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Monthly **Données mensuelles**	Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions indicators **Indicateurs des conditions monétaires**		Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
	Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)**		Overnight money market rate **Taux du financement à un jour**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	Canadian - dollar effective exchange rate index (CERI) 1992=100** **Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100****	M1+ (gross) **M1+ (brut)**	M1++ (gross) **M1++ (brut)**	M2++ (gross) **M2++ (brut)**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
				Low **Bas**	High **Haut**												
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
2003 A	1-3	2.0	1.5	2.75	3.25	2.9972	2.80	88.96	5.7	6.7	3.6	2.29	1.6	1.7	2.8	-2.6	2.2
S	1-3	2.2	1.7	2.50	3.00	2.7490	2.64	91.25	5.2	6.6	3.5	2.15	1.8	1.9	2.1	-3.8	2.7
O	1-3	1.6	1.8	2.50	3.00	2.7492	2.71	94.07	4.4	6.1	3.4	2.38	1.8	1.8	2.2	-5.5	2.7
N	1-3	1.6	1.8	2.50	3.00	2.7481	2.73	94.37	5.1	6.8	3.6	2.38	1.8	1.7	1.4	-6.0	2.2
D	1-3	2.0	2.2	2.50	3.00	2.7481	2.66	94.51	5.9	7.6	4.0	2.41	1.5	2.1	1.6	-5.4	2.7
2004 J	1-3	1.2	1.5	2.25	2.75	2.4951	2.37	92.17	6.8	8.4	4.3	2.66	1.4	1.5	1.8	-5.3	2.9
F	1-3	0.7	1.1	2.25	2.75	2.4953	2.25	91.35	8.1	9.6	4.8	2.53	1.0	1.2	2.3	-4.3	2.6
M	1-3	0.7	1.3	2.00	2.50	2.2482	2.10	93.19	8.6	10.5	5.0	2.65	1.1	1.2	1.5	-3.5	2.8
A	1-3	1.6	1.8	1.75	2.25	1.9959	2.05	90.01	10.2	11.9	5.5	2.85	1.2	1.7	1.7	-1.3	3.0
M	1-3	2.5	1.6	1.75	2.25	1.9985	2.07	89.68	11.2	13.1	5.6	3.00	1.2	1.8	2.0	2.8	2.8
J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	10.7	13.0	5.6	2.96	1.4	1.8	2.3	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	9.2	11.6	5.4	2.98	1.5	1.9	0.3	0.6	2.4
A	1-3	1.9	1.6	1.75	2.25	1.9979	2.22	94.19	8.3	10.6	5.2	2.93	1.1	1.7	1.2	0.3	2.1
S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	8.2	10.4	5.1	2.72	1.1	1.6	2.3	-	1.9
O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	8.9	10.6	5.3	2.72	0.9	1.7	1.8	0.7	2.2
N	1-3	2.4	1.6	2.25	2.75	2.4977	2.74	102.62	7.9	9.6	5.0	2.73	1.2	1.8	2.0	-0.6	3.1
D	1-3	2.1	1.7	2.25	2.75	2.4999	2.57	99.41	9.2	10.4	5.5	2.81	1.3	1.7	2.6	-0.7	2.7
2005 J	1-3	2.0	1.6	2.25	2.75	2.4980	2.56	98.56	8.7	10.0	5.4	2.71	1.2	1.6	1.6	-	3.0
F	1-3	2.1	1.8	2.25	2.75	2.4971	2.57	97.88	8.1	9.3	5.3	2.69	1.5	1.7	1.8	-0.5	2.5
M	1-3	2.3	1.9	2.25	2.75	2.4794	2.68	100.02	8.0	8.8	5.3	2.69	1.5	1.9	3.4	-0.7	3.2
A	1-3	2.4	1.7	2.25	2.75	2.4954	2.58	97.47	7.4	8.0	5.2	2.67	1.2	1.8	2.8	-0.5	3.2
M	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	6.5	6.9	5.2	2.60	1.2	1.6	2.0	-2.2	2.4
J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	99.96	6.2	6.3	5.2	2.42	1.3	1.7	2.5	-1.5	2.9
J	1-3	2.0	1.4	2.25	2.75	2.4922	2.64	99.49	5.6	6.0	5.1	2.38	1.1	1.7	3.5	-0.7	3.1
A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	5.3	5.8	5.2	2.39	1.5	1.9	2.7	-0.3	3.4
S	1-3	3.4	1.7	2.50	3.00	2.7421	2.98	104.24	6.5	6.9	5.8	2.57	1.6	2.1	2.9	0.8	3.6
O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	6.9	7.5	6.0	2.67	1.5	1.8	3.0	0.6	3.7
N	1-3	2.0	1.6	2.75	3.25	2.9883	3.37	105.69	7.4	7.9	6.2	2.53	1.4	1.7	3.3	1.5	3.6
D	1-3	2.2	1.6	3.00	3.50	3.2437	3.52	105.92	6.6	7.4	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006 J	1-3	2.8	1.7	3.25	3.75	3.2961	3.67	106.75	6.1	6.7	6.2	2.66	1.4	2.0	3.1	0.7	3.2
F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.24	6.8	7.0	6.3	2.71	1.4	1.7	2.8R	-0.8	3.2
M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	7.2	7.1	6.5	2.64	1.5	1.8	5.4	0.3	3.1
A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	7.4	7.3	6.7	2.78	1.6	1.7	2.2	-	3.1
M	1-3	2.8	2.0	4.00	4.50	4.2126	4.33	110.60	7.7	6.7	6.5	2.67	1.8	2.0	3.5R	-1.2	4.0
J	1-3	2.5	1.7	4.00	4.50	4.2455	4.51	109.03	7.9	6.7	6.5	2.77	1.5	1.8	3.5	-0.9	3.7
J	1-3	2.4	2.0	4.00	4.50	4.2442	4.35	107.50	9.3	7.6	7.0	2.65	1.9	1.5	2.3R	0.5R	4.0
A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	10.1	8.1	7.3	2.59	1.9	1.5	3.2R	-0.7	4.0
S	1-3	0.7	2.2	4.00	4.50	4.2465	4.30	109.59	9.7	7.8	7.4	2.41	2.2	1.3	3.3R	-2.5	3.4
O	1-3	0.9	2.3	4.00	4.50	4.2335	4.34	108.75	9.7	7.6	7.5	2.46	2.3	1.4	3.2	-1.7	3.1
N	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	10.8	8.6	7.8	2.39	2.1	1.6	4.0	-0.5R	2.8
D	1-3	1.6	2.0	4.00	4.50	4.2482	4.33	104.79	11.1	9.0	8.2	2.37	2.1	1.5	3.4	0.8R	2.3
2007 J	1-3	1.2	2.1	4.00	4.50	4.2447	4.33	103.41	10.9	9.0		2.43	2.2	1.5		0.5	2.0
F				4.00	4.50	4.2504	4.35	103.95				2.34					

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

**The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

** **Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**								Output and employment **Production et emploi**				
		Monetary aggregates **Agrégats monétaires**				Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**						
		M1+ (gross) **M1+ (brut)**	M1++ (gross) **M1++ (brut)**	M2+ (gross) **M2+ (brut)**	M2++ (gross) **M2++ (brut)**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgage credit **Crédit hypothécaire à l'habitation**	GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1994	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.1	10.4
	1995	0.8	-2.6	3.9	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
	1996	8.2	3.3	4.3	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
	1997	11.2	7.2	0.8	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
	1998	7.0	3.1	-1.2	5.4	11.5	11.4	10.1	4.9	3.7	4.1	3.8	2.5	8.3
	1999	6.0	4.3	4.2	5.7	2.4	6.2	7.1	4.3	7.4	5.5	5.6	2.6	7.6
	2000	10.6	8.8	5.9	7.0	6.5	7.2	12.6	4.8	9.6	5.2	5.5	2.5	6.8
	2001	10.3	9.6	6.6	7.6	-1.5	5.6	6.8	4.0	2.9	1.8	1.6	1.2	7.2
	2002	10.9	13.7	7.2	6.2	-6.0	4.5	6.5	7.4	4.0	2.9	2.9	2.4	7.7
	2003	5.0	6.3	4.8	3.5	-2.9	1.9	8.7	8.2	5.2	1.8	1.8	2.4	7.6
	2004	8.9	10.8	4.9	5.2	-0.7	4.5	9.9	9.8	6.4	3.3	3.0	1.8	7.2
	2005	6.9	7.6	4.7	5.5	7.1	6.4	12.2	10.1	6.2	2.9	2.8	1.4	6.8
	2006	8.7	7.5	6.0	7.0	12.1R	6.0R	10.8	10.7	4.9	2.7	2.7	1.9	6.3
Annual rates **Taux annuels**	2002 IV	6.7	6.7	5.1	3.5	0.6R	2.7	10.1R	7.3	7.7	2.7	2.0	2.7	7.5
	2003 I	0.3	2.2	3.9	1.4	-1.2R	0.8	6.2R	8.0	9.1	2.1	1.5	2.8	7.4
	II	2.0	3.8	4.6	3.2	-2.9R	0.5	8.7R	8.0R	-3.8	-1.3	-0.1	0.2	7.7
	III	13.7	14.1	6.3	6.1	-6.3	2.1	10.8R	9.0	6.5	1.7	2.3	1.2	7.8
	IV	5.0	7.6	2.9	4.0	-8.1R	3.4	8.0R	9.6R	4.0	3.6	4.3	3.1	7.5
	2004 I	11.0	12.7	5.3	5.6	-4.3R	4.0R	9.4R	9.2	8.4	4.1	3.0	1.6	7.3
	II	13.4	16.5	6.5	6.7	10.3R	7.1	10.7R	10.9R	10.1	4.4	3.9	2.4	7.2
	III	5.1	7.0	4.1	4.6	7.8R	6.8	11.3R	10.6	6.6	4.1	3.1	0.9	7.0
	IV	5.4	5.0	3.1	4.3	3.2R	5.1	11.8R	10.7R	4.5	2.1	1.3	1.4	7.1
	2005 I	9.5	9.4	6.0	5.7	5.9R	7.0R	12.1R	9.2R	4.0	2.2	2.3	0.9	7.0
	II	6.9	6.9	5.3	6.1	6.8R	5.7R	13.0R	9.4R	6.1	3.4	3.5	1.4	6.9
	III	1.6	3.7	2.6	5.4	11.5R	7.3R	13.5R	10.7	10.4	3.2	3.7	2.0	6.7
	IV	10.2	10.6	5.6	7.4	10.6R	6.8R	12.0R	11.3R	8.3	2.6	3.1	2.3	6.5
	2006 I	8.2	6.6	5.0	6.4	20.2R	6.7R	10.9R	10.9R	3.8R	3.8	3.5	1.7	6.4
	II	11.1	6.7	7.0	7.0	6.6R	4.6	9.3R	11.1R	1.5R	2.0	1.7R	2.9	6.2
	III	9.5	7.4	9.0	8.1	9.8R	4.6R	8.3R	10.1	3.1R	2.0R	1.8R	0.6	6.4
	IV	13.5	13.0	9.3	9.8	13.1R	4.9R	9.3	9.7	2.9	1.4	1.2	2.4	6.2
Last three months **Trois derniers mois**		13.3	13.1	9.2	9.8	16.2	6.2	9.2	9.6			1.2	3.2	6.2
Monthly rates **Taux mensuels**	2006 F	1.1	0.9	0.6	0.6	2.1R	0.6	0.8	0.9			0.3	0.1	6.3
	M	0.9	0.6	0.6	0.6	-0.3	0.2	0.8R	0.9			0.2	0.3	6.3
	A	1.2	0.8	0.7	0.7	-0.2R	0.4R	0.7R	1.0			0.1	0.1	6.4
	M	0.4	-	0.3	0.4	1.3R	0.5	0.8	0.8			0.1	0.6	6.1
	J	0.7	0.4	0.6	0.6	1.1R	0.3	0.7R	0.8			-	-0.1	6.1
	J	1.0	0.8	0.9	0.7	0.4R	0.3R	0.6R	0.9			0.3R	-	6.4
	A	0.5	0.5	0.7	0.7	0.8R	0.5	0.7R	0.7R			0.3	-	6.4
	S	1.1	1.0	0.9	0.8	0.8	0.4	0.7R	0.9			-0.4	0.1	6.4
	O	1.0	1.0	0.6	0.7	0.2R	-0.1	0.7R	0.8R			0.1R	0.3	6.1
	N	1.3	1.2	0.7	0.7	2.6R	0.9R	0.9R	0.7R			0.3R	0.1	6.2
	D	1.2	1.2	0.8	1.1	0.9R	0.7R	0.7	0.9			0.4	0.3	6.1
	2007 J	-	0.2			0.4	0.3						0.5	6.2
	F													

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.2	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.0	2.7	1.2	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.3	81.7	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.9	82.6	2.2	2.4	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.8	81.2	2.8	2.2	3.4	2.6	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.4	83.5	1.9	1.6	3.0	1.8	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
85.7	84.4	2.2	1.6	3.2	2.7	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
		2.0	1.9	2.2	3.3	2.6	2.1	6.9	18.1	4.16	4.05	1.73	2006
84.7	82.1	3.5	1.8	4.9	4.7	3.3	3.6	20.4	-4.0	2.63	4.88	3.33	2002 IV
84.2	81.0	5.2	3.5	6.7	2.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
82.6	79.8	-1.9	0.1	-2.5	1.5	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.1	80.4	2.0	1.5	4.8	4.0	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
85.2	83.6	1.8	2.5	0.4	-0.9	2.2R	1.6	17.6	19.5	2.57	4.66	2.79	IV
85.0	82.8	1.7	0.9	4.0	2.9	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.4	83.5	3.4	2.0	5.4	2.0	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
85.8	84.3	1.0	1.3	2.5	1.0	1.8	1.1	5.4	1.5	2.45	4.58	2.32	III
85.3	83.3	3.0	1.9	2.5	2.6	2.2	2.6	13.7	-15.7	2.47	4.39	2.11	IV
85.1	83.6	1.0	1.8	1.7	3.5	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
85.3	83.8	2.8	1.4	2.4	2.6	2.6	2.6	24.0	-0.7	2.48	3.81	1.87	II
86.1	84.7	3.9	1.3	7.0	3.4	2.9	2.8R	62.5	-10.2	2.86	3.94	1.64	III
86.4	85.6	1.4	2.0	5.5	2.4	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
86.3	85.7	2.0	1.9	0.3R	6.8R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
85.1	84.4	3.0	1.9	-0.7R	-0.2R	2.8	2.2	19.6	47.4	4.32	4.63	1.90	II
84.2	83.8	0.1	2.7	1.0R	2.8R	2.7	2.5	1.4	12.4	4.15	3.98	1.66	III
		0.2R	2.2	1.3	4.8	2.9	1.4	-9.1	6.5	4.16	4.05	1.73	IV
		1.4	1.6		4.8			11.5	8.3	4.19	4.03	1.75	
		-0.2	0.1		0.2			-4.2	1.2	3.72	4.10	1.44	2006 F
		0.3	0.2		3.7			-1.1	-	3.86	4.23	1.59	M
		0.5	0.1		-3.2			6.7	6.5	4.03	4.52	1.79	A
		0.2	0.3		0.9R			1.2	6.4	4.18	4.45	1.83	M
		-	-		0.5			-1.8	-3.3	4.32	4.63	1.90	J
		-	0.3		-0.3R			3.2	3.4	4.15	4.38	1.80	J
		0.1	0.2		0.2R			1.7	-0.3	4.13	4.12	1.61	A
		-0.3	0.3		0.8R			-9.2	0.1	4.15	3.98	1.66	S
		-0.1	0.2		-			0.4	0.6	4.16	4.17	1.78	O
		0.3	-		1.2			4.9	1.1	4.18	3.94	1.63	N
		0.3R	0.1		-0.5			-0.1	0.8	4.16	4.05	1.73	D
		-	0.2					-4.2R	-0.8R	4.17	4.17	1.79	2007 J
								7.4	2.6	4.19	4.03	1.75	F

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(27)	(28)	(29)	(30)	(31)
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	-	-0.4	4.6	1.2	1.4015
	2004	0.4	0.5	5.1	2.1	1.3015
	2005	0.1	1.4	4.7	2.3	1.2116
	2006	0.5	0.9	3.8	1.7	1.1341
Annual rates **Taux annuels**	2002 IV	1.1	0.4	4.7	1.1	1.5698
	2003 I	0.3	-0.1	5.2	1.1	1.5102
	II	-1.0	-0.8	3.8	0.3	1.3984
	III	0.2	-0.5	4.9	1.5	1.3799
	IV	0.4	-	4.7	1.7	1.3160
	2004 I	0.1	-	5.3	2.3	1.3179
	II	-	0.3	5.9	2.6	1.3592
	III	0.8	0.8	5.0	2.2	1.3072
	IV	0.9	1.0	4.1	1.5	1.2203
	2005 I	-1.4	0.9	3.9	1.4	1.2267
	II	0.5	1.2	4.1	1.7	1.2439
	III	0.2	1.4	5.1	2.3	1.2012
	IV	1.2	2.0	5.8	3.7	1.1733
	2006 I	0.9	0.5	4.6R	3.0R	1.1547
	II	0.8	1.1R	3.5R	1.4R	1.1213
	III	-0.6R	0.7R	3.3R	1.6R	1.1211
	IV	1.0	1.1	3.7	0.8	1.1388
Last three months **Trois derniers mois**						1.1671
Monthly rates **Taux mensuels**	2006 F					1.1489
	M					1.1574
	A					1.1438
	M					1.1095
	J					1.1138
	J					1.1292
	A					1.1183
	S					1.1162
	O					1.1286
	N					1.1362
	D					1.1530
	2007 J					1.1759
	F					1.1707

B1 Bank of Canada: Monthly series / Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**		Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**							Other bills **Autres bons**	Loans and receivables **Prêts et créances**				Investmemnt in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other assets **Autres éléments de l'actif**	
		Treasury bills **Bons du Trésor**	Other maturities **Autres titres**					Total **Total**		Advances to **Avances**		Securities purchased under resale agreements **Titres achetés dans le cadre de conventions de revente**	Other loans and receivables **Autres prêts et créances**						Of which: Securities purchased under resale agreements **Dont : Titres achetés dans le cadre de conventions de revente**
			3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**			Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**									
		V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36670	V41550172	V36666	V36660	V36661	V36667	V36668	V36659	V36670
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224			-	4,178	173	-	-	251	-
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131			-	4,685	307	-	-	294	126
1994		19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447			-	3,575	525	-	-	244	435
1995		18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545			-	5,293	548	-	-	244	-
1996		17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554			-	3,942	239	-	-	224	-
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363			-	3,434	386	-	-	249	-
1998		10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656			-	4,456	327	-	-	271	-
1999		12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561			-	5,131	610	-	-	3,923	3,670
2000		9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952			-	1,500	747	-	-	1,604	1,358
2001		12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647			-	3	396	-	-	1,668	1,411
2002		13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535			-	3	679	-	-	2,141	1,905
2003		12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-			-	3	541	-	-	2,140	1,902
2004		13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-			-	3	513	14	-	2,764	2,519
2005		16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-			-	38	88	9	-	1,547	1,297
2006		18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12			-	38	3	-	-	3,093	2,854
2004	M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-			-	3	277	1	-	643	411
	A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-			-	3	299	1	-	236	-
	M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16			-	3	285	-	-	241	-
	J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-			-	3	283	1	-	1,274	1,033
	J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-			-	3	276	-	-	718	473
	A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-			-	3	272	1	-	851	619
	S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-			-	3	262	-	-	226	-
	O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1			-	3	252	1	-	237	-
	N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-			-	3	250	-	-	222	-
	D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-			-	3	513	14	-	2,764	2,519
2005	J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-			-	3	261	-	-	823	576
	F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5			-	3	255	-	-	233	-
	M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1			-	3	256	1	-	244	-
	A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1			-	3	262	1	-	246	-
	M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-			-	38	226	2	-	597	360
	J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-			-	38	218	1	-	714	468
	J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-			-	38	221	1	-	247	-
	A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-			-	38	216	1	-	232	-
	S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-			-	38	212	1	-	231	-
	O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-			-	38	216	1	-	246	-
	N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5			-	38	328	1	-	247	-
	D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-			-	38	88	9	-	1,547	1,297
2006	J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-			-	38	87	1	-	254	-
	F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-			-	38	87	2	-	235	-
	M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59			-	38	91	-	-	242	-
	A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35			-	38	87	-	-	242	-
	M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23			-	38	86	-	-	244	-
	J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25			-	38	88	-	-	956	721
	J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33			-	38	90	-	-	231	-
	A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	-	-	14			-	38	2	-	-	938	720
	S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	-	-	15			-	38	5	-	-	1,356	1,121
	O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	-			-	38	4	-	-	2,738	2,500
	N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	-	-	19			-	38	4	-	-	1,467	1,244
	D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12			-	38	3	-	-	3,093	2,854
2007	J	17,016	11,114	6,723	6,494	6,570	30,901	47,917	-	-	54	-	18	-	38	2	-	-	219	
	F	16,768	11,157	6,751	6,518	6,599	31,025	47,793	-	-	18	-	2	-	38	4	-	-	216	

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**											End of period **En fin de période**	
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**		
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**						
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684		
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992	
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993	
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994	
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995	
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996	
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997	
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998	
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999	
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000	
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001	
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002	
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003	
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004	
48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005	
51,625	48,762	2,228	9	3	9	141	294	-	6	-	174	2006	
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	2004	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443		A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440		M
44,845	42,080	864	799	108	8	160	221	145	4	-	455		J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430		J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422		A
43,744	41,845	819	137	62	8	129	218	127	3	-	394		S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419		O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402		N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156		D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005	J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403		F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450		M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445		A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442		M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457		J
46,308	44,190	969	216	7	17	106	239	129	3	-	432		J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452		A
45,617	43,591	937	106	94	7	103	237	125	3	-	414		S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034		O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954		N
48,320	46,078	911	33	17	9	143	271	-	5	-	855		D
45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006	J
45,706	43,309	1,475	45	5	8	175	269	-	4	-	416		F
45,629	43,568	1,041	55	3	10	191	268	-	3	-	489		M
46,703	44,182	1,590	33	2	11	151	267	-	4	-	463		A
48,199	44,717	2,483	20	3	11	230	266	-	4	-	466		M
48,681	45,952	1,774	21	4	10	148	265	-	5	-	503		J
48,203	45,637	1,613	31	3	9	142	264	-	4	-	501		J
49,872	46,143	2,789	12	1	9	142	263	-	3	-	509		A
49,462	45,807	2,177	240	323	9	124	263	-	5	-	514		S
51,358	45,910	2,655	1,439	432	9	138	262	-	3	-	511		O
51,066	46,356	3,762	15	4	9	135	261	-	3	-	520		N
51,625	48,762	2,228	9	3	9	141	294	-	6	-	174		D
48,249	45,772	1,625	33	22	8	152	293	-	6	-	338	2007	J
48,070	45,719	1,393	17	1	8	149	292	-	4	-	486		F

B2 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**		Assets **Actif**											Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
		Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Securities purchased under resale agreements **Titres achetés dans le cadre de conventions de revente**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**			Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
		Treasury bills **Bons du Trésor**	Other **Autres**		Total **Total**						Of which: Securities purchased under resale agreements **Dont : titres achetés dans le cadre de conventions de revente**			Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**													
		V36598	V36600	V36601	V36599	V36597	V36648	V36637	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646
		V36612	V36614	V36615	V36613	V36611	V36634	V36623	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632
2005	F	12,611	9,154	20,786	29,940	42,551	33		3	261	686	-	43,534	41,325	1,280	84	382	128	337
	M	12,707	9,231	21,024	30,255	42,961	24		3	255	608	-	43,851	41,494	1,083	62	389	124	700
	A	12,590	9,380	21,023	30,403	42,992	-		3	261	753	-	44,008	41,510	1,523	50	386	128	411
	M	12,996	9,380	21,259	30,639	43,635	1		3	266	886	-	44,789	42,371	1,463	51	365	132	407
	J	14,065	10,452	19,972	30,425	44,489	11		38	219	424	-	45,182	42,981	1,203	87	366	127	418
	J	14,309	10,588	20,080	30,668	44,977	3		38	222	577	-	45,816	43,417	1,370	53	361	130	485
	A	14,891	10,587	20,307	30,894	45,785	-		38	217	710	-	46,750	43,604	2,171	80	349	127	419
	S	15,050	10,449	19,230	29,680	44,729	1		38	214	623	-	45,605	43,567	1,111	51	349	126	401
	O	14,892	10,644	19,204	29,847	44,739	12		38	215	849	101	45,854	43,647	1,234	62	365	127	419
	N	15,036	10,643	19,480	30,124	45,160	1		38	306	888	-	46,393	43,679	1,262	51	349	217	836
	D	16,039	10,218	19,690	29,907	45,946	4		38	296	1,228	825	47,512	44,977	1,343	54	373	208	558
2006	J	15,301	10,337	19,764	30,101	45,401	13		38	88	973	427	46,514	43,901	1,433	64	420	-	695
	F	14,418	10,337	20,055	30,392	44,809	88		38	87	668	-	45,690	43,336	887	43	440	-	984
	M	14,158	10,290	20,296	30,586	44,744	33		38	90	613	-	45,517	43,224	1,051	33	435	-	774
	A	14,387	10,290	20,350	30,640	45,027	22		38	89	875	126	46,051	44,011	1,152	22	432	-	434
	M	15,518	10,289	20,638	30,927	46,445	119		38	87	896	-	47,584	44,480	2,015	19	440	-	630
	J	16,162	11,239	19,341	30,580	46,742	20		38	88	406	-	47,294	44,828	1,543	20	424	-	479
	J	16,264	11,408	19,376	30,784	47,048	30		38	89	538	-	47,743	45,409	1,416	30	428	-	460
	A	16,709	11,408	19,784	31,191	47,901	57		38	69	682	-	48,747	45,696	1,906	19	426	-	699
	S	17,138	11,574	18,688	30,262	47,400	46		38	2	797	180	48,284	45,696	1,654	46	416	-	472
	O	17,587	11,559	18,765	30,324	47,911	16		38	5	743	-	48,713	45,920	1,879	16	420	-	477
	N	17,460	11,654	19,116	30,770	48,230	16		38	5	1,080	205	49,369	46,060	2,397	16	420	-	475
	D	18,013	10,972	19,175	30,147	48,160	25		38	3	1,634	1,254	49,860	47,460	1,702	25	419	-	254
2007	J	17,273	11,094	19,502	30,595	47,869	36	368	38	4	238		48,554	46,276	1,525	36	445	-	271
	F	16,838	11,141	19,838	30,978	47,817	140	-	38	3	232		48,230	45,679	1,368	16	452	-	715
2006	N 1	17,565	11,559	18,878	30,437	48,001	14		38	4	1,844	1,023	49,902	45,977	3,069	13	402	-	440
	8	17,379	11,559	19,176	30,734	48,113	8		38	4	852	-	49,016	46,107	1,975	8	442	-	483
	15	17,392	11,559	19,175	30,734	48,126	19		38	4	870	-	49,058	46,285	1,870	19	439	-	445
	22	17,474	11,797	19,175	30,973	48,447	22		38	6	902	-	49,415	45,803	2,696	22	408	-	486
	29	17,488	11,797	19,175	30,973	48,461	19		38	4	933	-	49,454	46,129	2,375	19	410	-	522
	D 6	17,865	10,972	19,175	30,148	48,013	17		38	3	326	-	48,397	46,431	1,307	17	414	-	229
	13	17,880	10,972	19,175	30,147	48,027	19		38	3	1,694	1,335	49,781	46,656	2,428	19	408	-	270
	20	18,146	10,972	19,175	30,147	48,293	41		38	3	2,239	1,839	50,615	47,728	2,180	41	431	-	235
	27	18,160	10,972	19,175	30,147	48,307	22		38	3	2,275	1,841	50,646	49,024	893	21	423	-	284
2007	J 3	17,529	11,073	19,319	30,392	47,921	16	1,842	38	3	238		50,058	47,986	1,415	16	444	-	197
	10	17,542	11,084	19,339	30,422	47,965	31	-	38	7	237		48,279	46,373	1,199	32	444	-	232
	17	17,132	11,094	19,522	30,616	47,748	18	-	38	4	240		48,048	45,724	1,590	18	442	-	274
	24	17,146	11,105	19,542	30,646	47,793	63	-	38	5	238		48,136	45,524	1,797	63	443	-	310
	31	17,016	11,114	19,787	30,901	47,917	54	-	38	2	238		48,249	45,772	1,625	54	454	-	344
	F 7	17,030	11,125	19,807	30,932	47,962	13	-	38	2	238		48,253	45,819	1,243	12	458	-	721
	14	16,771	11,135	19,828	30,963	47,734	513	-	38	2	236		48,523	45,639	1,224	13	453	-	1,195
	21	16,783	11,146	19,848	30,994	47,777	19	-	38	2	237		48,073	45,537	1,614	19	449	-	453
	28	16,768	11,157	19,869	31,025	47,793	18	-	38	4	218		48,070	45,719	1,393	18	449	-	491

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**			Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
	Total overdraft loans **Total prêts pour découvert**	Total positive balances[1] **Total soldes créditeurs**[1]	Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Total **Total**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2005 F	24	87	-	-	-	-	-
M	7	63	-	-	-	229	10
A	1	64	-	-	-	-	-
M	7	69	-	16	1	-	-
J	3	72	-	18	1	-	-
J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
J	31	31	-	-	-	-	-
A	81	48	-	59	2	168	8
S	25	59	-	76	2	-	-
O	23	112	-	87	1	94	3
N	19	18	-	114	3	-	-
D	27	99	-	886	13	-	-
2007 J	42	42	-	214	4	-	-
F	46	16	-	-	-	99	4
2006 N 1	22	396	-	509	2	394	3
8	16	16	-	-	-	-	-
15	16	16	-	-	-	-	-
22	17	17	-	-	-	-	-
29	25	24	-	142	1	-	-
D 6	20	290	-	581	3	-	-
13	23	22	-	190	1	-	-
20	44	45	-	1,220	5	-	-
27	25	25	-	1,400	3	-	-
2007 J 3	15	16	-	911	4	-	-
10	24	24	-	380	2	-	-
17	98	98	-	-	-	-	-
24	32	32	-	-	-	-	-
31	24	24	-	-	-	-	-
F 7	13	13	-	-	-	69	1
14	134	14	-	-	-	325	3
21	20	20	-	-	-	-	-
28	19	19	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus**	Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**									
By denomination: **Par coupure :**				$5 **5 $**			$10 **10 $**				$20 **20 $**		
				Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			Total **Total**	Of which **Dont :**	
					1986 design **Conception de 1986**	2002 design **Conception de 2002**		1989 design **Conception de 1989**	2001 design **Conception de 2001**	2005 design **Conception de 2005**		1979 design **Conception de 1979**	1991 design **Conception de 1991**	2004 design **Conception de 2004**
1995	782	49,331	6,266	392	375		6,116	6,070			40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844			23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744			36,662	14,712	21,790	
1998	851	121,544	9,086	2,029	2,022		31,401	31,348			43,869	9,351	34,418	
1999	916	94,492	16,656	4,448	4,443		22,216	22,178			24,884	7,558	17,271	
2000	947	94,132	10,252	4,673	4,669		28,968	28,801			23,674	5,402	18,219	
2001	1,002	128,858	8,120	5,306	5,299		40,790	36,386	4,273		30,838	12,205	18,157	
2002	1,078	208,455	15,349	14,783	14,121	650	108,968	50,223	58,651		55,102	21,939	32,943	
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E		161,575	16,158E	145,418E	
2004	1,175	552,700	86,713	13,916	6,896	6,977	123,269	9,902	112,630		360,091	8,261	351,437	84
2005	1,233	402,568	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19	166,241	5,419	128,453	32,000
2006	1,300	287,088	26,119	16,801	1,315	15,472	64,302	1,781	52,070	10,406	171,688	2,518	88,519	80,482
1999 III	912	23,595	2,088	1,215	1,214		6,365	6,354			7,251	2,451	4,786	
IV	1,015	26,790	5,156	1,421	1,419		8,752	8,750			6,902	1,821	5,069	
2000 I	897	28,134	5,514	1,292	1,292		7,751	7,731			7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256		6,985	6,916			6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747			4,804	887	3,908	
2001 I	943	19,263	1,924	908	908		8,242	8,087	126		3,445	667	2,760	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,019	1,134	1,708	1,708		12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,808	7,772	2,676	2,668	-	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,556	3,782	3,505	3,335	170	26,137	10,977	15,141		13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350		16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E		21,723	2,173E	19,551E	
II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E		22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E		42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E		74,617	7,462E	67,155E	
2004 I	1,112	160,311	15,874	3,765	2,262	1,499	26,348	3,945	22,388		111,585	1,904	109,631	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795		95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024		89,003	2,434	86,437	
IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423		64,232	2,293	61,804	84
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574		47,112	1,450	45,293	322
II	1,211	100,641	3,866	3,826	1,174	2,650	45,156	1,280	43,862		38,041	2,031	35,676	284
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8	28,886	927	25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11	52,202	1,011	22,394	28,680
2006 I	1,240	94,217	7,001	4,487	437	4,040	25,775	528	24,713	520	51,914	1,077	18,283	32,460
II	1,292	73,485	15,034	4,711	354	4,355	19,345	580	15,166	3,589	41,089	636	17,049	23,379
III	1,313	54,694	3,135	3,713	253	3,459	11,087	346	6,679	4,050	32,557	393	16,293	15,845
IV	1,355	64,692	949	3,890	271	3,618	8,095	327	5,512	2,247	46,128	412	36,894	8,798

$50 **50 $**				$100 **100 $**				Total, excluding $1, $2 and $1000 notes **Total, billets de 1 $, 2 $ et 1 000 $ exclus**	Value, excluding $1, $2 and $1000 notes (thousands of dollars) **Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)**		
Total **Total**	Of which: **Dont :**			Total **Total**	Of which: **Dont :**						
	1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**		1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**				
1,963	1,577	384		811	616	192		49,331	1,043	1995	
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996	
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997	
17,328	1,769	15,522		26,917	5,654	21,261		121,544	4,760	1998	
18,167	1,070	17,093		24,777	5,540	19,235		94,492	4,128	1999	
18,273	780	17,477		18,544	8,461	10,076		94,132	3,555	2000	
5,275	324	4,930		46,649	3,602	43,046		128,858	5,980	2001	
7,295	1,389	5,886		22,307	2,444	19,862		208,455	4,861	2002	
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003	
22,019	1,845	19,948		33,405	15,050	16,668	45	552,700	12,946	2004	
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,568	9,395	2005	
18,768	404	12,732	5,623	15,529	5,112	6,177	4,233	287,088	6,652	2006	
4,396	167	4,227		4,368	1,083	3,284		23,595	871	1999	III
5,923	230	5,691		3,792	997	2,795		26,790	908		IV
6,477	170	6,307		5,197	2,216	2,980		28,134	1,076	2000	I
4,003	232	3,757		4,494	3,107	1,386		22,884	849		II
5,067	201	4,865		3,460	1,875	1,585		20,282	765		III
2,726	177	2,548		5,393	1,263	4,125		22,832	865		IV
1,403	49	1,337		5,265	749	4,515		19,263	753	2001	I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876		II
1,410	53	1,355		17,811	905	16,906		39,313	2,133		III
1,003	157	844		8,280	726	7,554		34,019	1,218		IV
1,279	471	792		6,321	534	5,787		54,808	1,261	2002	I
1,298	473	822		6,529	585	5,944		50,113	1,266		II
1,125	260	864		4,976	802	4,174		49,556	1,109		III
3,593	185	3,408		4,481	523	3,957		53,978	1,225		IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003	I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864		II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031		III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613		IV
7,700	594	7,106		10,913	3,682	6,890		160,311	3,990	2004	I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227		II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095		III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633		IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005	I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,641	2,314		II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193		III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484		IV
6,803	163	3,479	3,155	5,238	1,658	1,819	1,754	94,217	2,182	2006	I
4,542	107	3,441	994	3,798	1,102	1,598	1,098	73,485	1,646		II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,694	1,328		III
3,700	43	3,023	634	2,879	1,153	1,157	569	64,692	1,496		IV

C1

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**		Liquid assets **Avoirs de première liquidité**									Less liquid assets **Avoirs de seconde liquidité**					
		Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**		Total **Total**	Non-mortgage loans **Prêts non hypothécaires**					
					3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**		Personal **Personnels**					Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
											Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	
		V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
2003	J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504
	F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555
	M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669
	A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471
	M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462
	J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510
	J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
	A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
	S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462	2,734
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817
	M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232	2,473
	A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235
	M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037	2,197
	J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322	2,292
	J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335
	A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331
	S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327
	O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370	2,361
	N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366
	D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	2,414
2005	J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410	2,540
	F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783	2,565
	M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909	2,559
	A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451
	M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369
	J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591	19,745	199,565	2,389
	J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352	2,464
	A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300	19,914	202,712	2,598
	S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311	19,940	205,633	2,476
	O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212	2,468
	N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460
	D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610
2006	J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738
	F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841
	M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,030	20,580	210,974	2,922
	A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726	2,787
	M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630	2,610
	J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413	2,627
	J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724
	A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762
	S	3,626	67	28,290	35,546	50,471	3,787	22,943	23,055	167,786	41,252	39,646	123,413	20,913	225,225	2,789
	O	3,672	99	29,172	39,034	49,322	3,885	23,653	24,279	173,117	41,264	39,561	122,462	20,568	223,855	2,703
	N	3,647	280	34,535	38,829	50,150	3,710	23,820	22,881	177,852	40,936	38,627	123,310	20,908	223,781	2,762
	D	4,112	255	34,154	37,910	56,165	3,947	26,562	23,743R	186,848R	40,773	39,917	124,087	20,910	225,686	2,975
2007	J	3,741	68	30,475	40,089	54,986	3,308	25,432	22,847	180,945	40,630	40,002	124,486	21,101	226,220	2,965

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003	J
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882		F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437		M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703		A
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278		M
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852		J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647		J
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600		A
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600		S
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604		O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077		N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113		D
52,918	120,810	577	4,871	14,698	1,893	359,386	340,779	17,367	358,147	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004	J
52,391	121,953	619	4,851	17,243	1,956	363,192	341,868	17,193	359,060	14,981	96,711	111,692	833,944	1,135,123	-14,116		F
53,819	124,024	666	4,878	14,683	1,922	367,031	340,633	17,324	357,957	16,104	97,559	113,663	838,652	1,143,534	-8,325		M
53,554	123,788	710	4,864	17,428	1,871	371,164	342,765	17,425	360,190	16,237	98,463	114,700	846,054	1,125,888	-8,907		A
54,029	124,728	783	4,918	19,299	1,864	377,072	347,319	17,484	364,803	17,398	95,839	113,237	855,113	1,130,937	-7,423		M
51,066	127,488	1,242	4,972	20,662	1,930	381,731	349,932	17,670	367,602	17,156	95,882	113,038	862,370	1,143,887	-13,503		J
54,484	129,966	1,345	5,051	20,698	1,991	390,300	353,130	17,946	371,076	16,802	96,056	112,858	874,234	1,152,790	-15,963		J
59,182	129,136	1,442	5,076	21,032	1,793	396,922	357,745	18,138	375,883	16,712	97,711	114,423	887,228	1,173,161	-19,625		A
57,967	129,615	1,543	5,184	20,721	2,160	398,765	358,851	18,194	377,045	16,765	99,120	115,885	891,695	1,182,179	-21,314		S
58,232	130,864	1,502	5,200	19,017	1,954	399,998	362,025	18,042	380,067	16,724	102,470	119,194	899,259	1,201,839	-18,805		O
62,871	131,825	1,660	5,422	19,391	2,425	409,747	367,580	17,950	385,529	16,986	105,753	122,739	918,015	1,246,629	-12,397		N
69,892	131,515	1,527	5,548	17,017	2,457	418,014	368,011	18,044	386,055	17,914	108,528	126,442	930,511	1,263,929	-10,155		D
67,413	130,102	1,472	5,317	14,319	2,274	412,375	366,923	18,166	385,089	18,179	111,522	129,701	927,165	1,225,415	-12,441	2005	J
67,265	133,593	1,309	5,373	17,584	2,468	420,632	368,233	18,255	386,488	18,643	113,572	132,215	939,334	1,246,151	-9,332		F
69,926	137,303	1,387	5,348	19,756	2,404	432,205	367,230	18,379	385,610	18,493	119,286	137,779	955,594	1,279,261	-12,751		M
67,522	136,709	1,461	5,363	19,863	2,663	429,898	368,326	18,394	386,720	18,239	121,628	139,867	956,485	1,263,453	-11,382		A
71,181	134,942	1,445	5,362	19,574	2,581	432,792	372,765	18,196	390,961	18,475	123,830	142,305	966,057	1,262,366	-8,540		M
73,418	137,741	1,384	5,433	19,934	2,751	441,231	375,561	18,316	393,876	19,493	127,872	147,365	982,472	1,294,575	-9,647		J
74,596	140,176	1,562	5,500	20,477	3,041	446,605	380,301	18,579	398,880	19,733	127,407	147,140	992,625	1,303,423	-11,209		J
73,348	139,694	1,744	5,609	18,886	3,248	446,095	385,007	18,834	403,840	19,703	127,110	146,813	996,748	1,312,751	-17,234		A
69,767	141,118	1,688	5,727	19,095	3,385	447,200	385,637	19,085	404,723	20,914	129,623	150,537	1,002,460	1,328,679	-23,101		S
67,271	143,358	1,838	5,809	17,854	3,606	446,578	386,453	18,986	405,439	21,727	132,144	153,871	1,005,887	1,316,704	-28,317		O
68,164	141,127	1,558	5,865	18,363	3,464	446,145	391,169	18,930	410,099	21,952	131,663	153,615	1,009,860	1,324,699	-19,519		N
66,208	143,328	2,140	5,951	17,390	4,082	448,667	391,632	19,330	410,962	22,577	137,044	159,621	1,019,249	1,353,126	-24,935		D
69,940	143,854	1,616	6,040	16,148	3,579	451,386	390,442	19,601	410,043	21,232	138,672	159,904	1,021,333	1,361,274	-28,608	2006	J
71,259	144,567	1,059	6,105	18,615	3,839	455,373	392,431	19,793	412,223	20,931	142,248	163,179	1,030,775	1,385,214	-25,841		F
74,625	147,175	814	6,080	16,719	3,604	462,100	392,395	19,597	411,993	20,682	141,790	162,472	1,036,565	1,370,069	-27,548		M
82,427	146,649	906	6,201	17,989	4,442	473,220	396,096	19,507	415,603	19,432	144,072	163,504	1,052,327	1,418,077	-35,237		A
78,386	148,603	1,259	6,270	18,585	4,184	475,269	401,028	19,471	420,499	19,997	142,778	162,775	1,058,543	1,432,370	-25,174		M
83,144	151,095	855	6,368	17,963	4,921	485,532	403,707	19,555	423,262	19,861	141,021	160,881	1,069,675	1,457,949	-35,981		J
81,027	150,919	1,137	6,467	17,014	5,277	484,172	408,269	19,474	427,743	19,414	145,738	165,153	1,077,068	1,424,085	-38,555		J
84,104	151,667	890	6,521	19,106	5,316	491,893	412,067	19,580	431,647	19,541	146,321	165,861	1,089,401	1,447,202	-35,594		A
84,934	153,385	793	6,589	19,542	4,946	497,409	415,424	19,642	435,066	19,882	147,236	167,118	1,099,593	1,455,541	-32,473		S
90,196	153,100	810	6,659	18,090	5,087	499,689	417,676	19,707	437,383	20,050	151,633	171,684	1,108,756	1,451,669	-27,957		O
92,559	154,455	1,118	6,655	17,232	5,309	502,753	421,138	19,808	440,947	21,222	156,721	177,943	1,121,643	1,466,092	-24,555		N
101,143	153,601	1,104	6,653	15,661	5,748	511,466	421,139	19,813	440,952	20,801	160,629	181,430	1,133,848	1,466,506 R	-14,990 R		D
96,849	151,864	721	6,722	14,773	5,502	504,895	419,698	19,878	439,576	21,022	164,844	185,867	1,130,337	1,451,515	-11,463	2007	J

C2 Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**												
		Personal deposits **Dépôts des particuliers**						Non-personal deposits **Dépôts autres que ceux des particuliers**				Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Gross deposits **Montant brut des dépôts**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**			
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**								
		V41552775	V36821	V36822	V36824	V36825	V41552774	V41552777	V36828	V36830	V41552776	V41552773	V36811	V36808
2003	J	100,251	8,901	51,607	81,614	160,406	402,779	120,012	4,313	126,982	251,307	654,086	2,295	656,382
	F	99,748	9,235	52,033	82,423	161,631	405,069	116,711	4,333	122,866	243,909	648,979	2,542	651,521
	M	98,381	10,142	51,917	84,553	162,413	407,405	114,944	4,334	129,714	248,992	656,397	2,504	658,901
	A	99,795	9,743	52,505	84,717	163,339	410,099	116,834	4,609	133,737	255,180	665,279	2,318	667,597
	M	100,644	9,479	52,975	84,881	163,704	411,681	117,644	4,862	141,957	264,463	676,144	2,451	678,596
	J	102,367	9,500	53,531	84,876	163,836	414,109	121,818	5,214	147,873	274,905	689,014	2,118	691,132
	J	102,196	9,409	53,739	84,844	163,756	413,943	126,527	5,295	147,329	279,151	693,094	2,099	695,194
	A	103,030	9,328	54,813	84,788	163,959	415,918	126,796	5,316	139,982	272,094	688,012	2,306	690,318
	S	102,957	9,400	55,418	84,626	164,000	416,401	127,071	5,298	143,011	275,379	691,780	2,057	693,837
	O	102,410	9,656	56,282	84,504	164,330	417,181	127,377	5,345	143,532	276,254	693,435	2,176	695,611
	N	103,827	9,641	57,129	84,012	165,809	420,419	129,476	5,676	146,533	281,685	702,104	2,521	704,625
	D	104,596	9,699	57,752	83,735	166,415	422,197	134,248	6,079	149,070	289,396	711,593	2,208	713,801
2004	J	104,434	9,966	58,780	83,160	166,809	423,148	132,040	6,303	151,497	289,840	712,988	2,328	715,316
	F	105,351	10,736	59,445	82,906	166,682	425,119	131,274	6,597	154,912	292,782	717,901	2,576	720,477
	M	104,245	12,214	60,177	83,017	165,845	425,498	130,089	6,581	163,530	300,200	725,698	2,479	728,177
	A	107,301	11,921	61,856	82,472	164,528	428,079	134,238	6,816	163,045	304,099	732,178	2,239	734,418
	M	109,379	11,726	63,522	82,014	163,411	430,052	136,428	7,214	166,399	310,041	740,093	2,547	742,641
	J	110,975	12,190	64,716	81,744	163,513	433,138	139,063	7,748	162,976	309,786	742,924	1,925	744,849
	J	111,722	11,807	65,023	81,783	164,650	434,985	138,666	7,709	165,577	311,952	746,937	2,298	749,235
	A	111,721	11,450	65,570	81,729	165,379	435,848	137,533	7,596	170,068	315,197	751,045	2,432	753,477
	S	110,709	11,718	65,407	81,542	165,850	435,225	138,088	7,569	175,618	321,275	756,501	2,371	758,871
	O	111,559	11,786	65,284	81,397	166,638	436,664	139,223	7,579	180,192	326,993	763,657	2,661	766,318
	N	111,625	11,942	65,765	81,352	168,085	438,770	140,065	7,633	187,613	335,311	774,081	2,615	776,696
	D	113,897	11,968	66,303	81,079	169,442	442,689	147,662	7,716	193,504	348,882	791,571	2,477	794,048
2005	J	113,792	12,190	67,187	80,706	169,999	443,874	143,975	8,018	190,547	342,540	786,414	2,279	788,693
	F	113,896	12,980	67,472	80,822	170,660	445,829	142,367	8,146	206,049	356,561	802,391	2,489	804,880
	M	112,699	14,148	67,010	81,350	170,955	446,161	141,288	8,077	214,352	363,718	809,879	2,931	812,809
	A	115,664	13,296	67,865	81,244	171,392	449,462	145,816	8,316	212,346	366,478	815,940	2,803	818,743
	M	116,417	12,677	68,663	81,079	171,377	450,214	147,966	8,654	216,317	372,937	823,151	2,748	825,899
	J	117,631	12,524	69,465	80,762	171,691	452,073	150,757	8,681	224,664	384,103	836,176	2,242	838,419
	J	119,365	12,389	70,027	80,518	171,904	454,202	147,890	8,631	228,202	384,722	838,925	2,216	841,141
	A	118,252	12,090	70,665	80,455	172,472	453,933	146,106	8,899	231,155	386,160	840,093	2,277	842,370
	S	118,769	12,130	71,000	79,998	172,512	454,410	149,102	9,053	229,037	387,192	841,602	2,284	843,886
	O	119,477	12,188	71,515	79,803	172,694	455,677	151,785	9,724	227,110	388,619	844,296	1,502	845,798
	N	120,261	12,136	71,985	79,693	173,330	457,406	153,183	9,863	227,512	390,558	847,964	1,843	849,807
	D	122,612	11,987	72,320	79,344	174,687	460,950	159,424	10,564	224,575	394,563	855,513	2,549	858,062
2006	J	121,968	12,074	73,120	78,939	176,276	462,378	154,276	9,603	221,844	385,723	848,101	2,199	850,300
	F	121,717	12,673	73,022	79,295	178,679	465,385	154,368	9,612	226,694	390,674	856,059	2,230	858,288
	M	119,712	13,605	72,413	80,118	181,450	467,297	154,619	8,927	231,474	395,019	862,317	2,941	865,258
	A	123,053	12,857	73,249	80,196	184,456	473,810	159,384	9,187	224,201	392,772	866,583	2,266	868,849
	M	124,391	12,541	70,614	80,081	185,731	473,358	161,921	9,033	229,492	400,445	873,804	2,429	876,233
	J	124,537	12,299	70,734	79,974	188,119	475,662	167,109	9,286	232,186	408,582	884,244	1,653	885,897
	J	125,059	12,183	70,691	79,909	191,448	479,290	169,731	9,054	229,130	407,915	887,205	2,053	889,257
	A	124,352	12,232	71,139	79,958	194,347	482,028	169,122	8,849	236,446	414,417	896,445	1,953	898,398
	S	124,413	12,260	71,223	80,036	197,152	485,084	171,801	9,297	240,608	421,707	906,791	2,201	908,992
	O	124,403	12,408	71,624	79,893	197,719	486,047	175,373	9,280	242,023	426,676	912,723	1,532	914,254
	N	126,078	12,783	72,731	79,898	198,818	490,308	178,987	8,992	244,297	432,276	922,584	2,381	924,966
	D	129,534	12,915	73,718	79,611	199,590	495,369	185,622	9,384	245,212	440,219	935,587	2,048	937,635 R
2007	J	127,564	12,826	74,904	79,020	200,463	494,775	179,763	9,328	244,460	433,551	928,326	1,422	929,749

Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
		Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
			Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003	J
40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689		F
42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385		M
41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675		M
39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930		J
38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		J
39,221	18,254	19,598	19,232	714	2,840	71,120	73,960		A
38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		S
38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967		M
36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780		J
36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426		J
36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
34,269	23,474	29,847	22,481	2,330	4,070	78,153	82,223	2005	J
34,896	23,669	29,645	21,880	2,436	4,215	75,790	80,005		F
35,666	23,558	28,778	20,388	2,346	3,647	74,569	78,216		M
37,038	23,343	27,112	20,466	1,883	4,598	77,977	82,575		A
37,238	23,364	26,343	20,500	1,554	5,119	77,159	82,278		M
37,463	23,009	26,462	19,866	1,878	5,040	77,027	82,067		J
38,206	23,607	25,628	20,181	2,206	4,715	79,123	83,838		J
39,323	23,111	23,741	19,738	1,910	4,014	78,864	82,877		A
40,372	23,629	22,719	18,764	1,879	3,089	79,321	82,410		S
39,648	23,990	22,584	18,742	1,887	2,759	81,779	84,538		O
40,069	24,850	24,800	18,692	2,209	2,352	81,737	84,089		N
40,353	24,318	25,277	20,320	2,657	2,608	83,994	86,601		D
41,862	25,127	26,299	20,841	2,990	2,790	80,372	83,162	2006	J
44,655	25,150	27,684	23,411	3,043	2,611	84,341	86,952		F
44,874	25,156	26,855	23,036	2,699	2,028	86,687	88,715		M
46,377	26,503	26,645	23,221	2,704	2,308	84,531	86,840		A
47,575	26,902	25,614	22,443	1,901	2,261	86,743	89,004		M
47,395	26,663	25,499	22,788	1,729	2,408	87,965	90,373		J
49,360	26,589	25,938	22,288	1,539	2,816	89,268	92,084		J
50,186	25,937	25,840	21,157	1,360	3,319	88,575	91,894		A
49,813	25,682	25,772	21,059	1,324	2,980	90,437	93,417		S
50,061	25,350	27,411	21,731	1,399	3,108	93,156	96,264		O
53,848	25,596	29,363	23,562	1,851	2,762	97,831	100,593		N
54,339	27,133 R	32,840	25,047 R	1,985	2,701	103,081	105,782		D
54,741	28,272	34,892	24,329	1,730	2,186	102,863	105,049	2007	J

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**							
									Loans in Canadian dollars **Prêts en dollars canadiens**							
		Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Total **Total**				
											Reverse repos **Prises en pension**	Other **Autres prêts**				
		V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2002	D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003	J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
	F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
	M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
	J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
	J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
	A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005	J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	815,017
	A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060
	M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512
	J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
	J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140
	A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667
	S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306
	O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
	N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
	D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006	J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114
	F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
	M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811
	A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
	M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
	J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274
	J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996
	A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068
	S	3,769	30,246	37,070	48,805	85,875	3,833	123,723	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349
	O	5,131	34,686	39,230	47,313	86,543	4,525	130,885	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	939,741
	N	4,932	36,580	39,941	47,268	87,209	3,982	132,703	2,945	225,277	111,032	158,204	494,512	424,431	19,839	6,664	948,391
	D	6,225	32,457	39,459	56,343	95,803	3,789	138,273	2,932	227,183 R	119,400	157,379 R	503,962 R	420,193 R	19,849 R	6,683	953,618

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**	
Canadian securities **Titres canadiens**													
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**										
	Shares **Actions**	Other **Autres titres**											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883		
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	2002	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003	J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270		F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345		M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217		A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401		M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374		J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573		J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878		A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967		S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276		O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042		N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655		D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004	J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039		F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420		M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843		A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344		M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627		J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076		J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893		A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989		S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484		O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252		N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747		D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005	J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465		F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508		M
23,486	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931		A
24,549	93,105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542		M
24,955	96,450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222		J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859		J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971	707,993	2,048,964		A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,010		S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515		O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724		N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961		D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006	J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851		F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955		M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383		A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012		M
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274		J
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658		J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219		A
26,844	110,855	57,568	195,267	1,262,339	23,528	607	47,569	135,788	1,469,831	769,395	2,239,227		S
26,256	113,515	59,387	199,158	1,269,784	22,602	777	49,283	136,690	1,479,136	785,310	2,264,446		O
28,958	117,686	63,885	210,530	1,291,623	24,633	-651	52,622	108,431	1,476,659	861,878	2,338,537		N
26,584	122,914	62,963	212,462	1,304,353	22,983 R	-2,160 R	52,494	81,485 R	1,459,155 R	925,800 R	2,384,955 R		D

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**														Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
		Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**				
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**						
		V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2002	D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003	J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
	F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
	M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386
	A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
	M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
	J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
	O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
	N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
	D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004	J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
	F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
	M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
	A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
	M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
	J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
	J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
	A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
	S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
	O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
	N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
	D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005	J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
	F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
	M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
	A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
	M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
	J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
	J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
	A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
	S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
	O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
	N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
	D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006	J	81,250	86,275	253,846	421,371	62,998	221,233	284,230	43,738	102,875	146,613	1,842	854,056	61	42,056	412
	F	80,761	86,954	257,217	424,932	64,113	224,720	288,833	43,216	108,796	152,012	3,017	868,793	47	42,794	358
	M	81,652	85,759	261,095	428,506	65,017	228,554	293,571	42,944	108,916	151,860	2,776	876,713	31	44,322	344
	A	85,052	86,096	262,240	433,388	64,644	222,955	287,599	43,452	109,106	152,558	2,446	875,990	41	45,866	357
	M	85,155	83,262	263,581	431,997	67,904	232,369	300,272	42,057	113,676	155,733	2,379	890,382	66	45,728	432
	J	86,945	82,981	267,058	436,984	67,874	225,762	293,636	42,846	115,704	158,550	1,325	890,495	90	45,820	359
	J	85,419	83,320	269,878	438,617	66,896	226,609	293,505	42,843	115,566	158,409	2,829	893,360	73	49,091	561
	A	85,666	83,407	272,188	441,261	68,557	240,912	309,469	42,637	115,130	157,767	2,089	910,587	61	48,400	618
	S	85,468	83,662	273,637	442,767	68,222	244,483	312,705	43,326	117,462	160,788	1,284	917,544	16	47,604	706
	O	84,198	85,023	277,847	447,068	67,548	240,602	308,150	43,959	124,031	167,990	656	923,865	27	49,326	402
	N	85,956	86,279	278,861	451,096	70,075	242,658	312,733	45,398	123,296	168,694	2,589	935,111	58	52,658	413
	D	87,248	87,438	279,258	453,944	73,683	236,131 R	309,814 R	45,765	120,365 R	166,130 R	1,389	931,277 R	31	52,530	483

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**					Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**	Foreign currency translation adjustments **Redressement des conversions en devise étrangère**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	2002D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004J
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424		1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,329	749,602	1,956,931	A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,247	738,295	1,993,542	M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396	1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485	1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517	1,310,583	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067	1,319,753	764,337	2,084,089	2006J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090	1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875	1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499	1,361,042	797,341	2,158,383	A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603	1,381,133	789,879	2,171,012	M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510	1,380,636	802,638	2,183,274	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619	1,384,909	807,749	2,192,658	J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790	1,441,075	778,144	2,219,219	A
340,627	3,906	24,668	31,234	6,028	906	68,771	-6,718	1,435,292	803,934	2,239,227	S
342,978	3,869	24,137	31,181	5,775	927	71,072	-6,566	1,446,995	817,451	2,264,446	O
326,785	3,851	24,984	31,303	6,271	961	68,831	-	1,451,228	887,309	2,338,537	N
311,881 R	3,779	27,305	31,070	6,516	912	68,817 R	-	1,434,602 R	950,353 R	2,384,955 R	D

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		V38038	V38080	V38096	V38125	V37931	V38022	V37990	V38006	V37973	V38174	V38142
		V38045-52	V38087-94	V38103-10	V38133-40	V37938-45	V38029-36	V37997-38004	V38013-20	V37981-88	V38182-89	V38148-55
		V38039-40	V38081-82	V38097-98	V38126-27	V37932-33	V38023-24	V37991-92	V38007-08	V37974-75	V38175-76	V38143-44
		V38043	V38085	V38101	V38130	V37936	V38027	V37995	V38011	V37978	V38179	V38147
		V38037	V38079	V38095	V38124	V37930	V38021	V37989	V38005	V37972	V38173	V38141
Newfoundland	2006 I	40	221	-	121	-	242	784	746	1,399	2,930	3,720
Terre-Neuve	II	44	156	-	124	-	221	756	778	1,419	2,953	3,785
	III	38	170	-	131	-	230	722	812	1,446	2,981	3,857
Prince Edward Island	2006 I	8	35	-	1	-	58	196	183	423	802	1,098
Île-du-Prince-Édouard	II	9	46	-	1	-	53	192	183	432	807	1,109
	III	10	36	-	1	-	60	188	192	440	820	1,128
Nova Scotia	2006 I	111	282	-	1,767	-	88	1,891	1,348	4,133	7,371	9,702
Nouvelle-Écosse	II	130	226	-	1,728	-	43	1,966	1,417	4,153	7,536	9,947
	III	133	195	-	1,791	-	56	2,008	1,489	4,206	7,704	10,193
New Brunswick	2006 I	47	282	-	29	-	44	1,098	880	2,216	4,195	5,035
Nouveau-Brunswick	II	54	213	-	43	-	21	1,070	925	2,243	4,238	5,166
	III	45	133	-	38	-	37	1,040	974	2,291	4,306	5,288
Quebec	2006 I	496	2,506	39	10,077	1,863	1,171	7,272	4,665	16,075	28,012	51,257
Québec	II	562	2,252	40	9,000	1,642	932	7,674	5,088	16,278	29,040	52,623
	III	546	2,508	31	9,657	2,541	1,091	7,867	5,406	16,804	30,077	52,776
Ontario	2006 I	1,702	5,370	284	39,737	374	807	20,716	16,258	65,418	102,392	193,337
Ontario	II	2,037	4,826	248	39,211	611	797	22,707	17,656	67,096	107,459	198,188
	III	1,772	4,695	85	40,000	1,263	806	22,979	18,796	68,424	110,200	201,011
Manitoba	2006 I	67	288	14	380	-	98	1,248	1,147	2,885	5,280	6,357
Manitoba	II	77	240	18	281	-	90	1,231	1,219	2,940	5,390	6,549
	III	68	204	11	275	1	107	1,202	1,290	3,043	5,535	6,797
Saskatchewan	2006 I	59	149	14	724	-	121	1,043	976	2,762	4,781	5,499
Saskatchewan	II	68	161	12	633	-	157	1,022	1,046	2,770	4,838	5,713
	III	59	166	-	664	-	138	993	1,111	2,828	4,932	5,832
Alberta	2006 I	356	188	28	6,690	-	77	3,913	4,225	14,897	23,035	45,368
Alberta	II	411	198	29	7,231	-	99	3,954	4,580	15,758	24,292	48,177
	III	374	89	17	6,842	-	41	3,914	4,906	16,714	25,535	50,939
British Columbia	2006 I	341	1,606	93	1,333	38	167	4,278	5,021	19,142	28,441	72,993
Colombie-Britannique	II	397	1,383	150	1,323	26	185	4,175	5,388	19,924	29,486	75,732
	III	368	1,360	137	1,402	28	147	4,046	5,759	20,851	30,656	78,229
Yukon, N.W.T., and Nunavut	2006 I	11	-	-	-	-	56	149	124	250	524	1,301
	II	13	-	-	-	-	55	142	131	253	526	1,351
Yukon, T. N.-O. et Nunavut	III	12	-	-	-	-	59	135	139	257	531	1,403
Unallocated in Canada and/or international	2006 I	9	15,720	1,478	99,641	519	11	92	30	6,599	6,720	2
	II	8	15,885	1,669	101,429	-	8	90	31	6,844	6,965	2
Opérations non réparties au Canada et opérations internationales	III	7	15,327	1,679	107,624	-	14	92	43	6,681	6,815	2
Total	2006 I	3,246	26,647	1,950	160,498	2,795	2,940	42,681	35,603	136,198	214,482	395,670
Total	II	3,810	25,585	2,167	161,002	2,279	2,659	44,977	38,440	140,111	223,529	408,342
	III	3,432	24,884	1,960	168,425	3,833	2,784	45,187	40,918	143,986	230,090	417,455

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
52	172	136	122	215	160	804	9	205	11	159	60	42	8,616	5,174	13,790
51	166	144	118	251	203	881	10	172	10	126	66	43	8,642	5,255	13,897
50	167	139	121	224	192	843	11	179	9	118	56	43	8,717	5,370	14,086
61	64	38	33	96	71	302	148	101	1	53	2	8	2,678	1,265	3,944
61	63	39	36	115	90	344	135	66	1	57	2	9	2,700	1,295	3,995
62	59	41	31	118	99	348	142	65	1	62	1	9	2,743	1,296	4,039
221	345	267	232	651	842	2,337	207	445	43	967	141	61	23,745	9,893	33,638
224	348	280	248	700	885	2,462	241	541	42	1,343	176	61	24,700	10,108	34,809
215	341	281	245	647	899	2,414	244	556	45	1,390	194	61	25,191	10,375	35,566
225	238	189	160	390	663	1,640	220	164	17	573	42	29	12,543	6,690	19,233
231	235	182	153	372	702	1,644	172	181	17	220	27	29	12,257	6,639	18,896
221	219	180	146	362	605	1,512	179	188	21	408	39	29	12,443	6,762	19,205
3,266	1,848	1,781	1,549	5,408	8,056	18,641	2,818	3,491	509	6,867	4,606	705	136,323	73,264	209,587
3,261	1,618	1,857	1,629	5,574	8,609	19,287	2,759	3,581	530	6,411	6,218	700	138,840	74,496	213,335
3,301	1,603	1,844	1,575	5,192	8,133	18,347	2,778	3,349	590	6,009	4,081	733	138,417	73,358	211,775
9,210	4,927	3,116	2,910	9,758	28,447	49,158	4,034	10,311	4,407	20,151	29,795	4,869	475,936	338,463	814,399
8,698	5,210	3,125	2,906	9,784	31,733	52,759	4,034	11,436	4,556	23,033	30,045	4,894	492,832	342,495	835,327
8,797	4,955	3,080	2,807	9,380	28,672	48,894	3,990	13,309	4,708	24,963	29,234	4,902	498,628	345,714	844,342
405	295	166	189	719	796	2,166	1,156	350	105	1,045	292	63	18,064	12,385	30,449
395	336	184	202	696	642	2,058	1,517	460	104	807	245	64	18,295	12,265	30,560
392	422	226	241	992	745	2,625	1,528	335	100	706	208	63	18,954	12,340	31,294
485	286	158	110	361	461	1,376	1,363	215	58	251	103	56	15,254	11,603	26,858
479	285	159	103	389	430	1,366	1,387	286	61	315	143	57	15,675	11,538	27,213
501	298	157	108	328	372	1,263	1,358	255	61	309	93	56	15,688	11,797	27,485
2,680	1,262	1,048	885	2,933	7,743	13,872	2,862	1,444	506	8,774	1,256	428	107,562	57,125	164,687
2,728	1,140	940	905	2,897	9,116	14,998	2,836	2,010	552	8,529	1,498	435	114,023	60,173	174,196
2,724	1,160	973	1,011	3,065	7,601	13,809	2,839	2,491	558	8,613	1,495	432	116,796	61,737	178,534
3,265	1,447	1,345	1,433	4,211	5,807	14,242	1,129	2,034	423	5,598	1,251	445	133,402	73,051	206,452
3,439	1,452	1,344	1,481	4,352	6,067	14,695	1,105	2,228	470	5,167	1,198	450	137,433	74,710	212,143
3,428	1,571	1,733	1,941	5,917	7,809	18,971	1,066	2,482	460	5,460	3,048	440	147,681	76,045	223,726
32	29	30	28	66	44	197	-	43	2	11	-	6	2,182	1,438	3,620
32	26	31	22	63	28	171	-	46	2	35	-	6	2,237	1,564	3,801
34	19	30	22	60	39	170	-	50	4	32	-	6	2,301	1,536	3,837
-	3	4	9	34	270	320	42	13,376	63	-128	412,917	3,574	554,263	64,024	618,288
-	2	2	7	37	262	311	35	9,718	64	-224	411,873	3,740	551,482	63,612	615,094
-	4	3	6	33	340	386	29	7,904	62	-467	431,139	3,783	574,304	71,023	645,327
19,901	10,916	8,279	7,661	24,841	53,360	105,056	13,988	32,179	6,144	44,322	450,476	10,284	1,490,568	654,377	2,144,945
19,600	10,882	8,286	7,811	25,230	58,769	110,978	14,232	30,725	6,408	45,820	451,502	10,486	1,519,115	664,150	2,183,265
19,725	10,817	8,687	8,254	26,318	55,505	109,581	14,163	31,162	6,619	47,604	469,599	10,556	1,561,864	677,354	2,239,218

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527
Newfoundland	2006 I	755	151	1,061	1,212	2,522	1,236	4,489	624	576	1,200
Terre-Neuve	II	874	139	1,022	1,162	2,561	1,236	4,596	690	519	1,208
	III	879	137	1,031	1,168	2,608	1,237	4,654	733	554	1,287
Prince Edward Island	2006 I	231	24	196	219	749	289	1,200	93	120	212
Île-du-Prince-Édouard	II	257	22	189	211	761	290	1,229	98	126	224
	III	252	22	189	211	779	290	1,242	102	130	232
Nova Scotia	2006 I	2,255	173	1,657	1,830	4,673	1,768	8,758	1,124	764	1,888
Nouvelle-Écosse	II	2,361	162	1,592	1,754	4,779	1,765	8,894	1,246	837	2,083
	III	2,358	165	1,602	1,766	4,836	1,766	8,961	1,313	842	2,155
New Brunswick	2006 I	1,253	106	1,119	1,225	3,337	1,365	5,816	761	829	1,590
Nouveau-Brunswick	II	1,336	101	1,025	1,126	3,372	1,359	5,834	691	972	1,663
	III	1,350	102	1,064	1,166	3,410	1,356	5,926	664	1,072	1,736
Quebec	2006 I	11,732	668	6,285	6,953	37,098	13,716	55,783	9,121	15,422	24,543
Québec	II	12,717	596	5,935	6,531	37,561	13,697	56,808	10,781	14,881	25,662
	III	12,426	600	5,815	6,415	38,300	13,673	57,141	9,873	15,166	25,039
Ontario	2006 I	37,244	5,451	37,554	43,006	131,101	38,598	211,351	32,631	122,643	155,274
Ontario	II	39,571	5,100	36,996	42,096	134,496	38,494	216,164	32,947	121,503	154,450
	III	38,610	5,133	37,112	42,245	137,728	38,486	218,583	33,464	128,122	161,587
Manitoba	2006 I	2,539	157	1,832	1,990	6,156	2,226	10,684	1,670	1,199	2,869
Manitoba	II	2,677	149	1,722	1,872	6,211	2,215	10,760	1,729	820	2,548
	III	2,634	150	1,724	1,873	6,257	2,207	10,764	1,607	1,002	2,609
Saskatchewan	2006 I	2,229	145	1,891	2,036	6,306	2,093	10,571	1,146	1,033	2,179
Saskatchewan	II	2,311	138	1,785	1,923	6,365	2,091	10,599	1,168	1,067	2,235
	III	2,278	139	1,781	1,920	6,472	2,086	10,670	1,311	1,006	2,317
Alberta	2006 I	9,012	912	7,865	8,777	24,354	8,150	42,143	7,130	8,965	16,095
Alberta	II	9,603	854	7,606	8,460	25,020	8,131	43,083	7,779	10,076	17,855
	III	9,656	863	7,853	8,715	25,830	8,135	44,201	8,153	10,129	18,282
British Columbia	2006 I	12,772	1,156	10,661	11,817	37,735	9,670	62,324	9,054	6,394	15,449
Colombie-Britannique	II	13,503	1,059	10,275	11,334	38,645	9,642	63,482	9,132	7,475	16,607
	III	13,330	1,074	10,497	11,571	39,773	9,648	64,674	9,325	7,858	17,183
Yukon, N.W.T., and	2006 I	177	47	144	191	536	415	904	197	118	315
Nunavut	II	209	42	142	185	545	415	939	172	154	326
Yukon, T. N.-O. et Nunavut	III	202	42	144	187	561	419	950	194	154	348
Unallocated in Canada	2006 I	1,452	3,721	2,783	6,504	6,528	603	14,484	852	48,518	49,370
and/or international	II	1,525	3,557	2,771	6,328	6,742	603	14,595	890	46,888	47,779
Opérations non réparties au Canada et opérations internationales	III	1,493	3,629	2,797	6,426	7,083	605	15,001	765	56,587	57,352
Total	2006 I	81,652	12,711	73,048	85,759	261,095	80,130	428,506	64,402	206,582	270,984
Total	II	86,945	11,919	71,061	82,981	267,058	79,936	436,984	67,322	205,319	272,640
	III	85,468	12,054	71,609	83,662	273,637	79,908	442,767	67,503	222,623	290,126

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
191	758	949	6,638	207	77	33	24	133	159	-	-	6,931	6,469	13,399
207	782	989	6,794	133	68	36	27	131	126	-	-	7,050	6,601	13,651
209	844	1,053	6,994	174	85	36	29	150	118	-	-	7,262	6,795	14,057
47	164	211	1,623	34	12	7	8	28	53	-	-	1,704	1,582	3,286
51	170	221	1,674	38	14	6	9	30	57	-	-	1,761	1,627	3,388
51	164	215	1,688	21	18	7	11	36	62	-	-	1,786	1,640	3,426
458	1,588	2,046	12,693	81	131	113	101	345	1,051	-	-	14,089	12,368	26,457
474	1,618	2,092	13,069	94	154	131	120	405	1,355	-	-	14,829	12,698	27,527
476	1,921	2,397	13,513	111	161	126	110	398	1,394	-	-	15,305	13,129	28,434
250	927	1,177	8,583	37	115	60	44	219	597	-	-	9,399	8,364	17,762
258	828	1,087	8,584	93	94	58	50	202	237	-	-	9,023	8,340	17,363
265	880	1,145	8,807	200	141	60	54	256	408	-	-	9,470	8,557	18,027
2,728	10,939	13,667	93,993	413	3,310	1,272	2,604	7,186	6,934	477	121	108,710	91,588	200,298
2,764	11,078	13,843	96,313	698	2,860	1,370	3,241	7,471	6,480	453	118	110,835	93,583	204,418
2,804	10,561	13,366	95,545	787	2,756	1,394	3,426	7,576	6,069	122	117	109,429	92,832	202,261
17,391	50,213	67,604	434,229	2,529	11,354	4,735	37,637	53,726	20,551	1,066	8	509,580	423,118	932,698
17,498	54,688	72,186	442,800	2,317	10,578	4,642	34,740	49,960	23,549	1,074	8	517,391	430,251	947,642
17,297	52,807	70,104	450,274	1,882	10,751	4,874	37,397	53,023	25,738	1,065	8	530,108	437,486	967,593
427	1,910	2,337	15,890	297	374	129	280	783	1,049	-	-	17,722	15,483	33,205
440	2,108	2,548	15,856	135	488	127	453	1,068	811	-	-	17,735	15,407	33,142
433	2,266	2,699	16,072	165	375	129	772	1,276	710	-	-	18,058	15,616	33,674
479	1,657	2,136	14,886	92	169	75	68	313	251	-	-	15,450	14,505	29,956
501	1,582	2,083	14,917	97	176	70	74	319	315	-	-	15,551	14,495	30,046
498	1,880	2,378	15,365	55	188	73	78	339	309	-	-	16,013	14,929	30,942
2,472	12,579	15,051	73,288	740	1,506	1,043	1,331	3,880	9,004	-	-	86,172	71,413	157,585
2,599	14,258	16,857	77,795	1,007	1,571	1,128	1,408	4,107	8,753	-	-	90,655	75,591	166,246
2,642	15,284	17,927	80,410	785	1,633	1,046	1,406	4,085	8,910	-	-	93,404	78,126	171,530
3,281	12,666	15,947	93,720	356	2,797	1,919	5,495	10,211	5,682	430	-	110,042	91,322	201,364
3,328	13,173	16,501	96,590	398	3,560	1,872	5,523	10,955	5,259	430	-	113,233	93,852	207,086
3,305	13,882	17,187	99,045	556	3,429	1,854	5,736	11,018	5,548	430	-	116,040	96,232	212,272
48	578	626	1,845	88	14	7	4	26	11	-	-	1,882	1,798	3,679
54	702	757	2,022	71	13	7	4	24	35	-	-	2,082	1,965	4,047
52	652	703	2,001	95	9	8	5	22	32	-	-	2,056	1,944	4,000
15,172	5,380	20,551	84,405	-	43,227	58,915	232,438	334,580	636	5,436	6,438	431,495	93,770	525,266
14,671	6,101	20,771	83,145	-	42,007	58,270	241,001	341,277	750	5,423	5,756	436,351	92,368	528,719
15,294	6,748	22,041	94,394	-	49,803	56,036	236,647	342,485	505	5,333	6,750	449,467	103,542	553,009
42,944	99,359	142,304	841,794	4,874	63,086	68,308	280,035	411,429	45,978	7,408	6,566	1,313,171	831,779	2,144,950
42,846	107,088	149,934	859,558	5,082	61,583	67,718	286,648	415,949	47,728	7,380	5,882	1,336,492	846,777	2,183,269
43,326	107,889	151,215	884,108	4,831	69,350	65,643	285,670	420,663	49,803	6,951	6,874	1,368,394	870,827	2,239,221

C7

Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
1,300	3,714	16,218	422	3,178	158,824	178,642	41,962	220,604	225,618
1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747
1,300	3,714	16,218	422	3,178	158,824	178,642	41,962	220,604	225,618

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2003	I
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	III
	IV
2004	I
	II
	III
	IV
2005	I
	II
	III
	IV
2006	I
	II
	III
	IV

Loans to other Canadians **Prêts à d'autres Canadiens**															End of period **En fin de période**	
Financial institutions **Institutions financières**			Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**													
			Private businesses **Entreprises privées**													
Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agriculture **Agriculture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**							
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manufacturing **Ensemble du secteur manufacturier**	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	2005
1,338	1,008	9,543	14,256	520	926	1,104	4,264	1,970	3,294	808	3,402	1,953	474	11,671	21,602	2006
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006 I
1,641	1,268	9,939	14,172	587	1,045	460	4,377	1,690	3,211	925	3,327	1,782	369	12,729	22,343	II
1,984	1,938	11,546	14,115	564	1,013	725	4,416	1,843	3,155	914	3,602	1,926	374	11,783	21,754	III
1,338	1,008	9,543	14,256	520	926	1,104	4,264	1,970	3,294	808	3,402	1,953	474	11,671	21,602	IV

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006	7,093	12,460	6,531	9,821	6,875	8,659	7,395	6,617	21,354	1,838	123,464	11,665	771	124,235
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634
III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	827	123,586
IV	7,093	12,460	6,531	9,821	6,875	8,659	7,395	6,617	21,354	1,838	123,464	11,665	771	124,235

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**	
								Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**		
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802		
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000	
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001	
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002	
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003	
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004	
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005	
9,437	2,932	9,701	6,694	8,659	5,741	119,400	524,306	509	146	1,617	311	2006	
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998	III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18		IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999	I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13		II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12		III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13		IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000	I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12		II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8		III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10		IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001	I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10		II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11		III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17		IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002	I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19		II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19		III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18		IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003	I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382		II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383		III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379		IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004	I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361		II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367		III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365		IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005	I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367		II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380		III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373		IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006	I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341		II
9,557	2,784	8,446	6,619	7,200	5,948	112,092	517,446	536	154	1,667	325		III
9,437	2,932	9,701	6,694	8,659	5,741	119,400	524,306	509	146	1,617	311		IV

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Foreign currency loans **Prêts en monnaies étrangères**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Financial institutions **Institutions financières**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private business **Entreprises privées**

Manufacturing **Secteur manufacturier**

Construction / Real estate **Construction / Immobilier**

	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**								Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**			
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006	734	806	2,954	139	289	1,831	2,051	172	1,318	607	244	6,360	8,528	1,478	611	496
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	526	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222
II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277
III	571	730	3,089	122	261	2,021	1,238	326	608	551	127	5,376	6,662	1,416	473	202
IV	734	806	2,954	139	289	1,831	2,051	172	1,318	607	244	6,360	8,528	1,478	611	496

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
2,310	1,672	544	1,614	383	22,117	293	33	72	151,046	89,592	4,753	272,108	2006
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	II
2,132	1,474	353	1,194	241	18,115	361	30	69	132,652	83,407	4,223	242,886	III
2,310	1,672	544	1,614	383	22,117	293	33	72	151,046	89,592	4,753	272,108	IV

C8

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**				Canadian dollar assets **Avoirs en dollars canadiens**							
		Personal deposits **Dépôts des particuliers**			Non-personal demand and notice deposits **Dépôts à vue et à préavis autres que ceux des particuliers**	Total[1] **Total**[1]	Less liquid assets[1] **Avoirs de seconde liquidité**[1]	Total loans **Ensemble des prêts**	General loans[1] **Prêts généraux**[1]	Total personal loans **Ensemble des prêts personnels**	Business loans[1] **Prêts aux entreprises**[1]	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
		Total **Ensemble**	Of which: **Dont :**										
			Demand and notice deposits **Dépôts à vue et à préavis**	Term[1] **A terme fixe**[1]									
		V41552791	V41552799	V37135	V41552800	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
2003	J	402,857	160,668	242,020	123,574	1,052,571	780,914	369,042	345,313	142,998r	202,706	317,942	40,885r
	F	404,680	160,855	244,054	122,717	1,063,832	790,208	375,251	351,305	145,218r	207,169	320,305	41,319r
	M	407,163	161,332	246,966	122,664	1,081,134	803,281	386,271	362,111	146,632r	215,136	320,644	41,975r
	A	408,688	161,526	248,056	123,468	1,080,439	800,908	382,360	358,335	148,265r	210,235	322,187	40,853r
	M	410,939	162,334	248,584	124,114	1,097,118	809,884	384,595	360,585	149,455r	211,387	326,281	39,644r
	J	413,042	163,786	248,711	126,650	1,117,397	810,881	383,645	359,522	150,687r	208,334	326,656	39,900r
	J	414,215	165,205	248,599	131,393	1,089,198	813,210	380,608	356,300	153,792r	202,387	331,002	38,698r
	A	415,990	166,994	248,747	132,720	1,090,844	815,724	377,619	353,188	153,674r	199,176	335,243	38,717r
	S	417,793	168,632	248,626	132,335	1,114,760	819,293	378,972	354,470	155,118r	198,358	336,713	38,497r
	O	419,037	169,700	248,834	131,824	1,102,926	814,275	373,189	348,506	156,527r	191,980	336,807	37,745r
	N	420,964	171,160	249,821	133,343	1,121,214	822,599	372,863	348,087	158,344r	190,110	341,485	36,862r
	D	421,663	171,683	250,150	134,867	1,134,055	824,102	373,652	348,783	160,668r	187,810	340,881	36,384r
2004	J	423,202	173,189	249,968	137,529	1,119,857	830,152	376,753	351,781	161,926r	190,318	340,779	35,979r
	F	424,692	175,467	249,588	139,779	1,135,123	833,944	380,385	355,525	163,343r	193,543	341,868	35,043r
	M	425,670	177,888	248,863	140,686	1,143,534	838,652	384,356	359,681	165,058r	194,449	340,633	35,474r
	A	426,771	180,656	247,001	143,244	1,125,888	846,054	388,589	364,065	167,807r	196,641	342,765	35,938r
	M	429,555	183,923	245,426	145,207	1,130,937	855,113	394,556	369,957	170,298r	199,920	347,319	35,047r
	J	431,937	185,953	245,257	145,996	1,143,887	862,370	399,401	374,468	172,712r	201,145	349,932	37,165r
	J	434,949	187,990	246,433	145,814	1,152,790	874,234	408,246	382,914	175,538r	207,139	353,130	36,324r
	A	435,666	188,402	247,108	145,929	1,173,161	887,228	415,060	389,514	177,851r	211,143	357,745	36,129r
	S	436,511	188,635	247,392	145,766	1,182,179	891,695	416,959	391,254	179,570r	210,463	358,851	35,729r
	O	438,424	189,908	248,035	146,027	1,201,839	899,259	418,040	392,437	182,265r	210,067	362,025	35,740r
	N	439,695	190,156	249,437	145,907	1,246,629	918,015	427,697	401,959	185,836r	216,512	367,580	36,089r
	D	442,117	191,832	250,521	149,431	1,263,929	930,511	436,057	410,052	188,665r	220,881	368,011	36,367r
2005	J	443,880	193,216	250,705	151,212	1,225,415	927,165	430,541	404,518	190,952r	214,109	366,923	35,586r
	F	445,360	194,352	251,482	152,611	1,246,151	939,334	438,887	412,693	193,575r	220,910	368,233	35,431r
	M	446,516	195,407	252,304	153,772	1,279,261	955,594	450,584	424,298	194,952r	229,389	367,230	35,777r
	A	448,180	196,400	252,636	156,242	1,263,453	956,485	448,292	422,084	196,034r	226,757	368,326	36,394r
	M	449,826	197,145	252,457	158,024	1,262,366	966,057	450,988	425,060	197,064r	228,278	372,765	37,134r
	J	450,913	197,636	252,453	158,204	1,294,575	982,472	459,547	433,409	198,844r	233,844	375,561	37,632r
	J	453,960	200,940	252,422	155,846	1,303,423	992,625	465,183	438,641	199,972r	238,289	380,301	37,934r
	A	453,686	200,661	252,927	156,083	1,312,751	996,748	464,928	437,888	201,996r	235,176	385,007	38,472r
	S	455,602	202,644	252,511	158,530	1,328,679	1,002,460	466,285	438,997	204,170r	233,364	385,637	39,900r
	O	457,365	204,448	252,497	160,783	1,316,704	1,005,887	465,563	438,301	205,982r	232,088	386,453	39,642r
	N	458,541	205,302	253,024	161,218	1,324,699	1,009,860	465,075	437,821	207,039r	231,117	391,169	39,170r
	D	460,340	206,494	254,031	163,495	1,353,126	1,019,249	467,997	440,106	208,450r	231,008	391,632	41,316r
2006	J	462,405	207,234	255,215	163,177	1,361,274	1,021,333	470,987	442,607	209,696r	233,520	390,442	43,520r
	F	464,887	207,439	257,974	166,260	1,385,214	1,030,775	475,165	446,426	210,213r	238,280	392,431	45,431r
	M	467,688	207,465	261,568	168,300	1,370,069	1,036,565	481,698	453,098	211,233r	242,123	392,395	45,082r
	A	472,490	208,651	264,651	170,644	1,418,077	1,052,327	492,727	464,233	213,734r	251,507	396,096	45,569r
	M	473,061	207,031	265,812	172,184	1,432,370	1,058,543	494,740	466,389	216,956r	249,759	401,028	47,447r
	J	474,581	205,563	268,093	174,882	1,457,949	1,069,675	505,087	476,536	218,568r	257,123	403,707	47,537r
	J	478,924	206,992	271,357	177,999	1,424,085	1,077,068	503,646	474,980	220,235r	254,238	408,269	48,867r
	A	481,766	207,407	274,304	179,510	1,447,202	1,089,401	511,473	482,610	221,553r	260,193	412,067	49,033r
	S	486,221	208,605	277,188	181,726	1,455,541	1,099,593	517,052	488,032	223,515r	262,807	415,424	49,262r
	O	487,731	209,754	277,612	183,890	1,451,669	1,108,756	519,396	490,327	223,503r	266,472	417,676	50,195r
	N	491,530	212,517	278,716	185,991	1,466,092	1,121,643	522,562	493,336	224,107r	269,555	421,138	52,602r
	D	494,710	215,619	279,201	187,404	1,466,506r	1,133,848	531,279	501,838	224,976r	276,151	421,139	55,641r
2007	J	494,812	215,377	279,482	188,351	1,451,515	1,130,337	524,773	495,208	226,904	268,988	419,698	56,942

1. Unadjusted because it does not show stable seasonality.

1. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
								Deposits **Dépôts**								
		Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**	Other liabilities **Autres engagements**	Total **Total**	
		V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1991		769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992		881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993		6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994		2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995		2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996		2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997		2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998		5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999		10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000		9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001		9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002		13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003		15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004		19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,319	698,005	-25,005
		19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,330	718,352	-18,262
		18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
		17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
		18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
		19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
		18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
		19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
		12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
		13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005		1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
		1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
		2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
		2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
		2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
		1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
		2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
		1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
		2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
		1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
		2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
		2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006		1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
		2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
		2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
		2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
		2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
		2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
		3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
		1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,354	778,144	-32,187
		1,988	272,227	294,399	78,611	122,000	769,225	75,033	67,072	417,843	559,948	139,244	420,704	244,167	804,115	-34,890
		2,082	277,638	306,590	75,976	122,853	785,140	76,685	68,388	423,662	568,735	131,575	437,160	248,716	817,451	-32,311
		2,373	287,312	322,409	76,585	173,022	861,700	78,205	69,628	445,491	593,324	138,520	454,804	293,984	887,308	-25,608
		2,107	307,005	342,962	85,898r	187,658r	925,629r	86,634	73,173	479,452	639,259	158,692	480,567	311,094r	950,353r	-24,724r

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**							Of which: Claims on banks **Dont : Créances sur les banques**				
		2005			2006				2005			2006	
		2005			**2006**				**2005**			**2006**	
		II	III	IV	I	II	III		II	III	IV	I	
		II	**III**	**IV**	**I**	**II**	**III**		**II**	**III**	**IV**	**I**	
Total	V36028	544,546	527,427	556,324	623,091	626,410	662,563	V36079	152,558	156,102	151,062	147,988	
United States	V36029	310,985	297,700	325,344	377,945	377,419	421,596	V36080	52,503	52,000	57,372	51,133	
Western Europe	V36198	124,164	124,905	125,319	136,814	135,613	127,355	V36131	74,552	80,050	69,798	73,730	
Austria	V36040	1,759	1,843	2,204	2,967	2,770	2,245	V36091	1,219	1,319	1,541	2,260	
Belgium	V36051	3,767	4,748	2,945	3,501	3,698	2,180	V36102	3,123	3,501	1,988	2,799	
France	V36062	9,132	6,951	7,855	9,068	9,583	9,499	V36113	6,285	4,310	4,439	4,490	
Germany	V36073	10,514	10,730	10,344	12,818	14,367	13,280	V36124	6,528	7,302	7,481	8,718	
Italy	V36075	3,883	3,118	3,208	4,177	4,476	3,694	V36126	2,162	1,831	1,922	2,468	
Netherlands	V36076	7,061	7,308	6,157	7,855	7,787	8,339	V36127	4,497	4,779	3,961	5,517	
Spain	V36077	2,163	2,211	2,014	2,389	2,884	3,206	V36128	1,351	1,562	1,285	1,251	
Sweden	V36078	1,644	1,762	1,736	2,113	2,095	1,815	V36129	651	848	705	1,108	
Switzerland	V36030	1,664	1,635	1,454	1,400	1,273	2,127	V36081	1,276	1,123	673	813	
United Kingdom	V36031	61,844	63,509	65,917	67,518	60,385	57,798	V36082	35,956	40,749	32,509	30,335	
Other	V36032	20,734	21,090	21,485	23,008	26,293	23,171	V36083	11,504	12,725	13,294	13,970	
Central Europe and Central Asia	V36199	1,200	995	876	923	1,121	1,473	V36132	526	475	276	339	
Poland	V36033	172	108	69	46	41	180	V36084	55	53	15	15	
Russia	V36034	46	46	96	79	165	319	V36085	32	30	35	40	
Other	V36035	983	841	710	798	915	974	V36086	439	391	226	284	
East Asia and the Pacific	V36200	30,441	30,080	28,089	27,558	27,515	26,450	V36133	12,157	12,276	12,483	10,564	
Australia	V36036	10,810	10,604	11,228	10,715	10,976	11,709	V36087	5,014	4,895	5,481	4,750	
China (People's Rep. of)	V36037	1,102	1,435	1,203	1,231	1,372	1,466	V36088	681	580	817	795	
India	V36038	1,621	1,564	1,673	1,600	1,769	2,115	V36089	402	238	204	149	
Japan	V36039	9,338	8,089	7,164	7,332	6,494	4,011	V36090	2,907	2,699	3,078	2,188	
Korea (Rep. of)	V36041	3,373	2,954	3,108	3,186	3,278	2,926	V36092	1,673	1,468	1,535	1,573	
Malaysia	V36042	1,954	1,923	1,397	1,594	1,426	1,406	V36093	423	427	333	483	
New Zealand	V36043	677	1,671	946	727	865	992	V36094	412	1,102	578	304	
Philippines	V36044	376	275	260	290	257	231	V36095	128	33	18	68	
Taiwan (Prov. of China)	V36045	549	310	287	291	321	337	V36096	413	211	190	163	
Thailand	V36046	322	641	605	382	481	490	V36097	12	182	209	27	
Other	V36047	319	703	218	210	274	766	V36098	93	441	41	63	
Latin America and Caribbean	V36201	38,054	36,972	39,430	39,302	42,069	43,792	V36134	6,162	5,148	5,364	5,667	
Argentina	V36048	85	78	69	76	77	66	V36099	-	-	-	-	
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-	
Brazil	V36050	1,978	1,481	2,127	2,128	1,856	1,762	V36101	354	304	287	214	
Chile	V36052	3,761	3,598	3,809	3,702	4,485	4,756	V36103	601	483	594	652	
Mexico	V36053	21,045	20,963	21,704	21,736	21,144	21,255	V36104	3,336	2,718	2,640	2,758	
Peru	V36054	254	208	204	172	3,365	4,305	V36105	57	69	76	50	
Trinidad and Tobago	V36055	1,538	1,740	1,834	1,785	1,720	1,770	V36106	109	117	170	207	
Venezuela	V36056	254	234	178	197	174	191	V36107	44	65	65	67	
Other	V36057	9,139	8,671	9,505	9,506	9,247	9,687	V36108	1,660	1,392	1,533	1,720	
North Africa and Middle East	V36202	1,522	1,443	1,456	1,856	1,746	2,111	V36135	518	460	481	540	
Algeria	V36058	223	195	210	227	223	223	V36109	21	-	-	1	
Kuwait	V36059	85	21	42	37	84	69	V36110	24	17	22	23	
Saudi Arabia	V36060	233	153	143	241	192	253	V36111	225	146	136	233	
Other	V36061	980	1,073	1,062	1,351	1,247	1,566	V36112	248	297	323	284	
Sub-Saharan Africa	V36203	1,012	1,530	582	428	979	485	V36136	356	429	233	158	
South Africa	V36063	976	993	294	222	190	380	V36114	355	330	87	94	
Other	V36064	35	536	288	206	789	105	V36115	1	100	145	64	
Unallocated	V36065	3,649	2,742	2,980	5,399	6,187	3,340	V36116	971	778	1,036	1,408	
Offshore banking centres	V36204	33,519	31,050	32,249	32,867	33,762	35,962	V36137	4,812	4,485	4,020	4,450	
Bahamas	V36066	3,381	3,283	3,408	3,894	4,204	3,855	V36117	488	500	369	433	
Barbados	V36067	2,027	1,927	2,029	2,384	2,322	2,434	V36118	855	836	807	1,103	
Bermuda	V36068	805	906	1,796	1,771	1,702	1,911	V36119	29	28	4	193	
Cayman Islands	V36069	18,650	16,054	16,520	15,918	17,019	18,156	V36120	1,260	555	923	1,010	
Hong Kong	V36070	2,987	2,788	2,440	2,564	2,686	3,203	V36121	875	822	313	376	
Panama	V36071	823	775	766	697	772	855	V36122	202	159	131	65	
Singapore	V36072	1,103	1,663	1,549	1,219	1,381	1,744	V36123	630	1,152	1,076	723	
Other	V36074	3,743	3,654	3,740	4,420	3,676	3,803	V36125	475	434	398	548	
Addendum:													
Foreign currency claims on Canadian residents	V36189	35,015	30,739	31,659	37,237	37,687	33,668	V36130	6,267	6,274	5,949	6,013	

Of which: Non-local
Dont : Créances extérieures

2006 **2006** II **II**	III **III**		2005 **2005** II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	III **III**	
145,033	146,420	V36138	230,231	221,688	230,366	274,747	289,104	294,827	**Total**
50,442	52,053	V36139	64,417	60,656	69,638	98,020	113,325	124,002	**États-Unis**
70,413	68,177	V36191	101,190	102,683	103,003	114,517	107,975	103,988	**Europe occidentale**
1,339	1,325	V36150	1,759	1,843	2,204	2,967	2,352	2,245	**Autriche**
2,957	1,544	V36161	3,692	4,713	2,911	3,501	3,698	2,180	**Belgique**
5,729	6,066	V36172	8,944	6,807	7,687	8,860	8,797	9,277	**France**
8,769	7,599	V36183	10,005	10,358	9,941	12,331	13,656	12,792	**Allemagne**
2,361	1,786	V36185	3,883	3,118	3,187	4,156	4,455	3,673	**Italie**
5,393	5,732	V36186	6,280	6,576	5,427	7,048	6,909	7,560	**Pays-Bas**
2,071	2,105	V36187	2,163	2,211	2,014	2,320	2,831	3,206	**Espagne**
1,254	849	V36188	1,644	1,762	1,736	2,113	2,095	1,815	**Suède**
721	1,224	V36140	1,631	1,593	1,416	1,361	1,225	2,074	**Suisse**
26,769	26,950	V36141	42,871	44,607	47,237	49,316	38,574	39,489	**Royaume-Uni**
13,048	12,995	V36142	18,318	19,094	19,243	20,545	23,381	19,675	**Autres pays**
485	622	V36192	1,[illegible]	995	876	923	1,121	1,473	**Europe centrale et Asie centrale**
21	2	V36143	172	108	69	46	41	180	**Pologne**
86	228	V36144	46	46	96	79	165	319	**Russie**
379	393	V36145	983	841	710	798	915	974	**Autres pays**
12,149	11,915	V36193	19,197	16,606	14,355	16,517	17,132	15,971	**Asie de l'Est et pays du Pacifique**
5,432	5,415	V36146	4,123	4,027	3,877	3,921	4,373	4,681	**Australie**
979	1,108	V36147	1,081	1,391	1,159	1,190	1,321	1,432	**République populaire de Chine**
141	156	V36148	1,005	948	971	941	1,085	1,322	**Inde**
2,392	2,255	V36149	7,181	3,484	3,188	5,458	5,143	3,041	**Japon**
1,994	1,304	V36151	2,887	2,481	2,569	2,687	2,806	2,472	**Corée (République de Corée)**
355	393	V36152	1,085	1,048	610	660	586	561	**Malaysia**
452	504	V36153	677	1,671	946	727	865	992	**Nouvelle-Zélande**
50	42	V36154	376	275	260	290	257	231	**Philippines**
193	144	V36155	310	240	218	235	243	247	**Taiwan (Province de la Chine)**
23	19	V36156	153	339	339	198	179	226	**Thaïlande**
137	577	V36157	319	703	218	210	274	766	**Autres pays**
5,742	5,507	V36194	11,081	10,476	11,555	10,851	13,615	14,582	**Amérique latine et Antilles**
-	-	V36158	85	78	69	76	77	66	**Argentine**
-	-	V36159	-	-	-	-	-	-	**Bolivie**
303	251	V36160	1,978	1,480	2,126	2,127	1,856	1,762	**Brésil**
666	611	V36162	1,144	998	1,089	1,151	2,016	2,285	**Chili**
2,626	2,706	V36163	3,401	3,376	3,009	2,659	2,987	2,970	**Mexique**
366	95	V36164	254	208	204	172	2,262	2,955	**Pérou**
172	155	V36165	486	653	637	610	518	522	**Trinité et Tobago**
67	70	V36166	254	234	178	197	174	191	**Venezuela**
1,543	1,617	V36167	3,481	3,450	4,244	3,859	3,725	3,831	**Autres pays**
500	774	V36195	1,464	1,359	1,381	1,783	1,672	1,996	**Afrique du Nord et Moyen-Orient**
-	-	V36168	223	195	210	227	223	223	**Algérie**
81	60	V36169	85	21	42	37	84	69	**Koweït**
184	245	V36170	233	153	143	241	192	253	**Arabie saoudite**
235	469	V36171	923	989	987	1,278	1,173	1,452	**Autres pays**
362	151	V36196	1,012	1,530	582	428	979	485	**Afrique subsaharienne**
59	137	V36173	976	993	294	222	190	380	**Afrique du Sud**
303	14	V36174	35	536	288	206	789	105	**Autres pays**
1,463	1,509	V36175	3,649	2,742	2,980	5,399	6,187	3,340	**Autres créances**
3,477	5,712	V36197	27,019	24,641	25,996	26,310	27,098	28,990	**Places bancaires extraterritoriales**
388	385	V36176	1,067	1,049	1,158	1,416	1,759	1,371	**Bahamas**
1,115	1,216	V36177	990	940	1,005	1,340	1,311	1,387	**Barbade**
284	454	V36178	805	906	1,796	1,771	1,702	1,911	**Bermudes**
458	1,435	V36179	18,262	15,670	16,122	15,495	16,605	17,721	**Iles Caïmans**
327	810	V36180	1,896	1,576	1,465	1,704	1,635	2,007	**Hong Kong**
116	110	V36181	823	775	766	697	772	855	**Panama**
457	1,008	V36182	969	1,553	1,439	1,042	1,194	1,534	**Singapour**
333	294	V36184	2,206	2,172	2,244	2,845	2,121	2,204	**Autres**
6,159	5,361	V36190	35,015	30,739	31,659	37,237	37,687	33,668	**Ajout : Créances en monnaies étrangères sur les résidents canadiens**

C10 Continued
Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**							Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		2005 **2005** II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	III **III**		2005 **2005** II **II**	III **III**	IV **IV**	2006 **2006** I **I**
Total	V36205	433,420	431,058	454,616	478,111	492,376	487,719	V36256	122,594	124,720	135,416	130,348
United States	V36206	196,092	202,891	221,643	230,253	226,991	222,379	V36257	25,570	30,622	39,306	31,249
Western Europe	V36375	66,740	64,880	64,930	70,125	82,849	79,986	V36308	33,933	35,231	31,472	32,113
Austria	V36217	65	104	173	84	159	247	V36268	37	82	152	43
Belgium	V36228	782	1,887	899	591	931	1,715	V36279	396	1,596	656	267
France	V36239	1,994	2,807	1,624	2,607	6,782	3,495	V36290	1,142	2,307	1,005	1,894
Germany	V36250	2,268	1,790	2,399	2,181	3,074	2,283	V36301	816	888	338	334
Italy	V36252	451	1,109	998	1,556	892	1,181	V36303	284	662	417	942
Netherlands	V36253	2,540	1,477	1,030	895	1,939	1,187	V36304	592	583	387	258
Spain	V36254	492	573	190	530	1,193	906	V36305	314	421	42	370
Sweden	V36255	200	69	90	44	314	58	V36306	158	40	62	4
Switzerland	V36207	12,822	13,140	11,327	11,536	13,686	13,121	V36258	11,762	12,096	10,313	10,584
United Kingdom	V36208	31,453	30,319	33,667	34,874	39,451	40,584	V36259	11,290	10,741	11,502	11,244
Other	V36209	13,674	11,605	12,533	15,227	14,428	15,209	V36260	7,142	5,815	6,598	6,172
Central Europe and Central Asia	V36376	5,395	6,170	5,516	6,910	6,646	5,027	V36309	5,192	5,983	5,338	6,671
Poland	V36210	1,186	45	521	1,237	1,291	1,092	V36261	1,179	39	512	1,228
Russia	V36211	2,614	4,576	2,291	3,389	2,919	1,909	V36262	2,531	4,494	2,209	3,304
Other	V36212	1,595	1,550	2,704	2,285	2,436	2,027	V36263	1,482	1,450	2,617	2,139
East Asia and the Pacific	V36377	29,037	23,938	26,696	27,744	26,405	27,369	V36310	22,330	18,486	20,892	21,376
Australia	V36213	4,213	4,263	4,242	5,081	5,247	5,191	V36264	2,978	3,624	3,405	3,911
China (People's Rep. of)	V36214	2,310	1,521	3,399	1,826	2,146	2,059	V36265	1,630	898	2,778	1,130
India	V36215	2,679	2,880	2,585	2,977	3,352	3,509	V36266	2,347	2,528	2,246	2,544
Japan	V36216	4,984	4,068	5,143	3,475	2,449	2,964	V36267	4,629	3,643	4,592	2,982
Korea (Rep. of)	V36218	2,988	1,506	1,653	2,423	1,365	2,508	V36269	2,756	1,323	1,461	2,215
Malaysia	V36219	2,799	2,262	1,019	2,155	1,970	1,441	V36270	2,232	1,755	537	1,617
New Zealand	V36220	69	33	79	62	54	121	V36271	38	5	44	27
Philippines	V36221	990	1,033	796	1,293	1,699	1,212	V36272	887	938	684	1,197
Taiwan (Prov. of China)	V36222	3,079	2,169	2,518	2,592	2,230	2,269	V36273	577	319	632	639
Thailand	V36223	1,696	1,489	2,415	2,321	2,440	2,562	V36274	1,309	1,002	1,933	1,897
Other	V36224	3,230	2,713	2,846	3,540	3,454	3,534	V36275	2,946	2,452	2,579	3,217
Latin America and Caribbean	V36378	26,804	26,438	28,903	28,756	33,493	32,785	V36311	5,616	6,759	7,888	6,891
Argentina	V36225	472	306	306	336	311	378	V36276	43	5	6	4
Bolivia	V36226	20	42	30	61	26	43	V36277	12	35	23	54
Brazil	V36227	137	73	178	408	198	243	V36278	61	7	113	345
Chile	V36229	2,766	2,841	3,323	3,236	3,561	3,026	V36280	229	239	664	545
Mexico	V36230	11,354	12,230	12,927	13,166	13,353	14,473	V36281	1,693	2,548	2,318	2,651
Peru	V36231	660	937	814	371	4,170	1,493	V36282	607	893	770	322
Trinidad and Tobago	V36232	773	654	727	707	745	1,687	V36283	393	530	553	535
Venezuela	V36233	1,915	1,852	2,382	1,632	2,339	2,249	V36284	745	960	1,452	552
Other	V36234	8,706	7,504	8,215	8,839	8,791	9,193	V36285	1,833	1,541	1,988	1,884
North Africa and Middle East	V36379	11,341	12,245	11,780	13,785	11,369	14,075	V36312	9,409	10,461	10,117	11,479
Algeria	V36235	42	26	106	110	105	36	V36286	40	23	103	106
Kuwait	V36236	871	963	674	776	604	841	V36287	826	941	653	730
Saudi Arabia	V36237	1,663	1,424	1,758	2,978	1,679	2,591	V36288	904	668	1,309	2,104
Other	V36238	8,765	9,833	9,241	9,920	8,981	10,607	V36289	7,639	8,829	8,051	8,539
Sub-Saharan Africa	V36380	1,041	1,306	1,420	1,424	1,227	1,532	V36313	718	1,001	1,099	1,059
South Africa	V36240	486	711	746	717	501	546	V36291	373	611	647	607
Other	V36241	555	595	673	707	727	986	V36292	345	391	452	452
Unallocated	V36242	59,749	58,684	58,385	61,993	62,811	64,299	V36293	6,638	5,632	6,892	7,319
Offshore banking centres:	V36381	37,221	34,506	35,344	37,120	40,585	40,266	V36314	13,188	10,546	12,413	12,190
Bahamas	V36243	4,977	4,765	4,563	5,748	5,519	5,800	V36294	1,443	1,597	1,573	1,469
Barbados	V36244	1,413	1,590	1,396	1,616	1,409	1,510	V36295	209	112	116	112
Bermuda	V36245	2,158	2,483	3,228	3,404	4,323	3,915	V36296	359	379	1,333	948
Cayman Islands	V36246	7,324	7,300	7,147	6,267	7,498	7,584	V36297	2,556	2,329	1,733	1,394
Hong Kong	V36247	9,682	8,168	9,194	8,064	9,625	9,683	V36298	4,212	2,335	4,344	3,263
Panama	V36248	1,190	1,002	1,110	1,188	1,146	1,205	V36299	247	229	314	340
Singapore	V36249	3,325	2,855	2,107	3,260	3,299	3,505	V36300	2,467	2,199	1,191	2,489
Other	V36251	7,152	6,343	6,600	7,573	7,766	7,065	V36302	1,696	1,366	1,809	2,175
Addendum: Foreign currency liabilities to Canadian residents	V36366	77,085	78,563	81,195	88,575	90,853	94,620	V36307	6,342	3,344	2,934	3,297

Of which: Non-local
Dont : Engagements extérieurs

2006 **2006** II **II**	III **III**		2005 **2005** II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	III **III**	
142,044	137,962	V36315	238,422	241,832	248,347	250,686	266,221	260,866	**Total**
39,310	34,651	V36316	35,120	43,420	50,010	41,942	42,943	39,348	**États-Unis**
37,127	39,813	V36368	55,366	55,261	52,312	57,996	68,303	65,795	**Europe occidentale**
112	205	V36327	65	104	173	84	159	247	**Autriche**
663	1,195	V36338	782	1,887	899	591	931	1,715	**Belgique**
2,445	2,457	V36349	1,994	2,807	1,624	2,607	6,782	3,495	**France**
1,167	908	V36360	2,268	1,790	2,399	2,181	3,074	2,283	**Allemagne**
760	635	V36362	451	1,109	998	1,556	892	1,181	**Italie**
478	806	V36363	2,540	1,477	1,030	895	1,939	1,187	**Pays-Bas**
1,029	744	V36364	492	573	190	530	1,193	906	**Espagne**
279	3	V36365	200	69	90	44	314	58	**Suède**
12,753	12,262	V36317	12,822	13,140	11,327	11,522	13,672	13,108	**Suisse**
12,020	13,865	V36318	20,695	21,142	21,372	23,459	25,897	27,612	**Royaume-Uni**
5,421	6,732	V36319	13,057	11,163	12,210	14,526	13,450	14,003	**Autres pays**
6,461	4,838	V36369	5,395	6,170	5,516	6,910	6,646	5,027	**Europe centrale et Asie centrale**
1,282	1,083	V36320	1,186	45	521	1,237	1,291	1,092	**Pologne**
2,834	1,822	V36321	2,614	4,576	2,291	3,389	2,919	1,909	**Russie**
2,345	1,933	V36322	1,595	1,550	2,704	2,285	2,436	2,027	**Autres pays**
19,900	18,270	V36370	24,755	21,411	23,088	21,490	20,182	20,431	**Asie de l'Est et pays du Pacifique**
4,009	2,894	V36323	3,356	3,525	3,125	1,382	1,175	1,077	**Australie**
1,446	1,343	V36324	2,302	1,510	3,383	1,802	2,122	2,004	**République populaire de Chine**
2,992	3,182	V36325	2,276	2,504	2,095	2,404	2,887	2,997	**Inde**
1,854	1,299	V36326	3,200	3,743	4,330	2,645	2,006	2,011	**Japon**
1,130	2,285	V36328	2,653	1,186	1,224	2,075	986	2,280	**Corée (République de Corée)**
1,498	896	V36329	2,305	1,880	690	1,711	1,616	1,087	**Malaysia**
21	89	V36330	69	33	79	62	54	121	**Nouvelle-Zélande**
1,604	1,092	V36331	990	1,033	796	1,293	1,699	1,212	**Philippines**
366	332	V36332	2,911	2,140	2,486	2,563	2,201	2,218	**Taiwan (Province de la Chine)**
1,840	1,779	V36333	1,464	1,143	2,032	2,014	1,983	1,891	**Thaïlande**
3,138	3,079	V36334	3,230	2,713	2,846	3,540	3,454	3,534	**Autres pays**
8,585	8,876	V36371	13,640	13,755	15,424	14,740	18,795	17,244	**Amérique latine et Antilles**
3	2	V36335	472	306	306	336	311	378	**Argentine**
18	29	V36336	20	42	30	61	26	43	**Bolivie**
114	154	V36337	137	73	178	408	198	243	**Brésil**
1,014	431	V36339	864	915	1,299	1,260	1,656	1,136	**Chili**
3,233	3,583	V36340	3,041	3,994	3,945	4,124	4,997	5,841	**Mexique**
677	350	V36341	660	937	814	371	2,949	375	**Pérou**
615	692	V36342	770	651	725	704	744	812	**Trinité et Tobago**
1,399	1,508	V36343	1,915	1,852	2,382	1,632	2,339	2,249	**Venezuela**
1,513	2,127	V36344	5,760	4,986	5,744	5,843	5,575	6,168	**Autres pays**
9,171	11,656	V36372	11,285	12,164	11,712	13,713	11,301	13,964	**Afrique du Nord et Moyen-Orient**
101	32	V36345	42	26	106	110	105	36	**Algérie**
561	764	V36346	871	963	674	776	604	841	**Koweït**
863	1,522	V36347	1,663	1,424	1,758	2,978	1,679	2,591	**Arabie saoudite**
7,646	9,338	V36348	8,709	9,751	9,174	9,848	8,913	10,495	**Autres pays**
909	1,025	V36373	946	1,223	1,345	1,296	1,142	1,296	**Afrique subsaharienne**
390	436	V36350	486	711	746	717	501	546	**Afrique du Sud**
519	589	V36351	460	512	599	580	641	749	**Autres pays**
6,648	5,004	V36352	59,749	58,684	58,385	61,993	62,811	64,299	**Autres engagements**
13,934	13,829	V36374	32,165	29,744	30,556	30,605	34,099	33,463	**Places bancaires extraterritoriales**
1,468	1,652	V36353	3,050	2,908	2,644	3,159	2,961	3,057	**Bahamas**
184	123	V36354	873	1,059	841	654	472	568	**Barbade**
999	958	V36355	2,158	2,483	3,228	3,404	4,323	3,915	**Bermudes**
1,782	1,557	V36356	6,918	6,960	6,806	5,926	7,168	7,073	**Iles Caïmans**
4,695	4,704	V36357	8,432	6,878	7,871	6,992	8,233	8,183	**Hong Kong**
277	302	V36358	1,190	1,002	1,110	1,188	1,146	1,205	**Panama**
2,417	2,541	V36359	3,244	2,789	2,051	2,998	3,264	3,278	**Singapour**
2,112	1,991	V36361	6,300	5,666	6,005	6,283	6,531	6,185	**Autres**
3,935	4,870	V36367	77,085	78,563	81,195	88,575	90,853	94,620	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296
IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006 I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825
II	378	-65	788	1,313	567	267	1,049	880	1,092	7,449	634	1,142	311	12	306	801	16,924
III	292R	-65	751R	1,191R	703R	393R	955R	1,300R	1,202	7,620R	683R	1,225R	316R	12	328R	802R	17,708R
IV	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and share-holders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
					Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**								
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058		
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005	
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007	2006	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		II
132	1,677	2,267	4,702	6,969	8,778	6,989	1,949	104	31	586	880	10,379		III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763		IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256		II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502		III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595		IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002	I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007		II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134		III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222		IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003	I
142	1,286	1,746	6,048	7,794	9,222	8,369	1,709	95	91	574	932	10,914		II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161		III
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277		IV
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004	I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985		II
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296		III
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453		IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005	I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673		II
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994		III
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554		IV
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825	2006	I
1,368	1,657	2,281	7,278	9,559	12,584	10,288	1,649	149	107	2,697	1,387	16,924		II
1,395	1,684e	2,394e	7,481e	9,875e	12,954e	10,603e	1,656	149e	110	3,053e	1,442	17,708e		III
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007		IV

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	998	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	998	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	5,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,107	90,840	15,354	8,960	183,222
II	3,370	2,411	8,752	58	935	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506
III	2,428r	2,358r	8,816r	46r	1,215r	2,536r	489r	1,467r	268r	740r	695r	22,717r	26,362r	96,148r	16,396r	9,045r	191,721r
IV	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646

Liabilities **Passif**									
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		End of period **En fin de période**
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	2006
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,265	45,327	14,027	101,495	160,849	37,359	6,581	2,381	11,430	II
7,654r	44,952r	14,055r	103,779r	162,786r	37,398r	7,144r	2,401r	11,736r	III
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	IV

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**															
		Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
		Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
		V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1995					1,012		491			6,729				22,754		14,747	48,733
1996					638		450			5,723				25,241		19,711	51,763
1997					1,065		541			5,480				31,798		26,451	65,335
1998					1,630		625			4,008				33,946		31,478	71,687
1999		1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000		1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001		1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002		1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003		2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004		2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005		3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006		4,436r	-29r	2,249r	6,656r	27,568r	6,303r	6,023r	2,391r	8,414r	27,150r	20,264r	24,665r	72,079r	-1,361r	26,672r	146,331r
1999	I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
	II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
	III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
	IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
	II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
	III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
	IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
	II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
	III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
	IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
	II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
	III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
	IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
	II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
	III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
	IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
	II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
	III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
	IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
	II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
	III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
	IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	I	3,796	-19	3,075	6,852	26,983	5,921	5,486	1,920	7,406	25,026	19,521	23,624	68,172	-1,582	25,729	139,481
	II	4,170	-26	3,621	7,765	26,729	6,176	5,702	1,886	7,588	25,459	20,803	23,902	70,164	-1,506	26,231	143,147
	III	4,494r	-7r	3,191r	7,678r	27,589r	6,044r	5,964r	2,333r	8,317r	27,061r	19,850r	24,433r	71,344r	-1,535r	26,351r	145,788r
	IV	4,436r	-29r	2,249r	6,656r	27,568r	6,303r	6,023r	2,391r	8,414r	27,150r	20,264r	24,665r	72,079r	-1,361r	26,672r	146,331r

Liabilities **Passif**								
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
17,319r	63,286r	25,563r	6,227r	5,828r	5,278r	22,830r	146,331r	2006
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,542r	63,208r	25,716r	6,117r	5,535r	5,445r	22,233r	145,788r	III
17,319r	63,286r	25,563r	6,227r	5,828r	5,278r	22,830r	146,331r	IV

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,5[illegible]	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,208	1,972	18,381	43,229	7,316	62,498	13,794	147,190	13,865	25,790	39,655	5,831	4,990	59,796	258,670	153,610	44,844	60,216
II	1,228	1,938	17,020	44,115	7,731	63,837	14,183	148,824	13,992	25,802	39,794	5,850	5,065	60,719	261,480	155,830	44,062	61,588
III	1,434R	2,793R	16,487R	44,853R	7,561R	64,223R	14,614R	150,531R	14,255R	26,160R	40,415R	5,975R	5,102R	66,695R	270,152R	157,814R	48,082R	64,256R
IV	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at market value **Total de l'actif ou du passif à la valeur marchande**	Memo: Total assets at book value **Pour mémoire : Total de l'actif à la valeur comptable**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034		
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610	26,999	26,963	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	2,720	31,165	29,777	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722	35,013	33,078	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	3,733	45,309	43,363	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	2000	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	2002	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	2003	
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004	
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005	
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	2006	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998	IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	6,665	62,628	61,199	61,897	1999	I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848	67,630	65,534	66,973		II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687	70,751	69,045	70,114		III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101		IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539	84,449	80,548	83,746	2000	I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748	87,766	83,373	86,926		II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011	89,910	85,233	89,125		III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860		IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121	84,639	84,920	83,810	2001	I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	7,698	87,334	87,853	86,251		II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	6,677	82,871	85,235	81,838		III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849		IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,694	93,529	93,251	92,236	2002	I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	9,162	90,421	91,548	89,223		II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417	84,172	88,381	82,881		III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412		IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721	85,247	91,696	84,014	2003	I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469	90,976	92,741	89,706		II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902	95,008	94,211	93,712		III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514		IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619	2004	I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942		II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455		III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178		IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089	2005	I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953		II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028		III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958		IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351	2006	I
1,265	1,590	7,230	4,313	4,317	9,226	96,398	123,074	973	2,325	3,298	3,818	10,942	142,397	130,336	141,568		II
1,218R	1,643R	7,231R	5,034R	4,939R	9,208R	100,015R	128,070R	1,018R	2,463	3,422R	3,967	10,992R	147,669R	132,470R	146,806R		III
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273		IV

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**													
	Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**	Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
			Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
			Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,909	4,456	140,435	10,557	501,382	624,373	494,377
II	6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,473
III	6,753R	3,682R	12,037R	38,553R	53,868R	16,811	42,011R	193,150R	4,509	146,208R	11,772R	529,354R	626,767R	521,996R
IV	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M2 (gross) **M2 (brut)**										M3 (gross) **M3 (brut)**					
		Currency outside banks **Monnaie hors banques**		Personal deposits **Dépôts des particuliers**				Non-personal demand and notice deposits **Dépôts à vue et à préavis autres que ceux des particuliers**			Adjustments to M2 (gross) **Ajustements à M2 (brut)**	M2 (gross) Total **Total de M2 (brut)**		Non-personal term deposits **Dépôts à terme autres que ceux des particuliers**	Foreign currency deposits of residents **Dépôts en monnaies étrangères des résidents**	Adjustments to M3 (gross) **Ajustements à M3 (brut)**	M3 (gross) Total **Total de M3 (brut)**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Chequable **Transférables par chèque**		Non-chequable **Non-transférables par chèque**	Fixed term **À terme fixe**	Chequable **Transférables par chèque**		Non-chequable **Non transférables par chèque**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**				Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**															
		V37173	V37148	V41552775	V41552802	V36818	V36823	V41552777	V41552803	V36828	V41552789	V41552786	V41552796	V36830	V36876	V37250	V41552785	V41552794
2004	J	40,598	40,721	104,434	104,520	68,746	249,968	132,040	131,304	6,303	845	602,933	602,445	151,497	75,464	-4,429	825,465	826,272
	F	40,267	40,843 R	105,351	105,789	70,181	249,588	131,274	133,207	6,597	856	604,113	606,176	154,912	74,321	-4,737	828,608	832,276
	M	40,195	40,943 R	104,245	106,325	72,390	248,863	130,089	133,963	6,581	935	603,297	607,798	163,530	72,886	-6,257	833,455	838,545
	A	40,670	41,201 R	107,301	107,424	73,777	247,001	134,238	136,497	6,816	905	610,708	611,891	163,045	75,049	-5,451	843,351	846,335
	M	41,202	41,425 R	109,379	108,897	75,248	245,426	136,428	138,060	7,214	908	615,804	616,816	166,399	77,422	-4,891	854,735	856,445
	J	41,702	41,629 R	110,975	109,774	76,906	245,257	139,063	138,360	7,748	830	622,480	620,732	162,976	78,091	-5,216	858,331	854,677
	J	42,173	41,773 R	111,722	110,817	76,830	246,433	138,666	138,147	7,709	883	624,415	622,766	165,577	77,032	-5,568	861,457	859,541
	A	42,229	41,926 R	111,721	111,191	77,020	247,108	137,533	137,988	7,596	887	624,093	624,558	170,068	79,424	-5,764	867,820	868,184
	S	42,364	42,055 R	110,709	110,844	77,125	247,392	138,088	138,087	7,569	848	624,094	625,314	175,618	77,992	-5,742	871,962	872,344
	O	42,532	42,252 R	111,559	112,393	77,070	248,035	139,223	138,425	7,579	893	626,891	627,955	180,192	79,003	-5,839	880,247	881,828
	N	42,357	42,185 R	111,625	111,887	77,707	249,437	140,065	138,303	7,633	717	629,542	628,553	187,613	78,485	-6,328	889,312	888,276
	D	43,139	42,442 R	113,897	112,931	78,271	250,521	147,662	141,951	7,716	321	641,527	634,741	193,504	80,029	-6,196	908,865	898,857
2005	J	42,557	42,677	113,792	113,850	79,377	250,705	143,975	143,314	8,018	498	638,921	638,537	190,547	78,153	-5,626	901,996	903,184
	F	42,178	42,780 R	113,896	114,352	80,452	251,482	142,367	144,500	8,146	457	638,977	641,155	206,049	75,790	-6,833	913,983	917,522
	M	42,124	42,907 R	112,699	115,069	81,158	252,304	141,288	145,486	8,077	453	638,104	643,097	214,352	74,569	-7,571	919,454	924,689
	A	42,500	43,033 R	115,664	115,823	81,161	252,636	145,816	148,020	8,316	246	646,340	647,396	212,346	77,977	-8,390	928,273	931,156
	M	43,068	43,291 R	116,417	115,883	81,340	252,457	147,966	149,431	8,654	69	649,971	650,834	216,317	77,159	-7,538	935,909	937,713
	J	43,645	43,554 R	117,631	116,421	81,989	252,453	150,757	149,670	8,681	190	655,347	653,148	224,664	77,027	-7,398	949,640	945,506
	J	44,141	43,720 R	119,365	118,267	82,415	252,422	147,890	147,177	8,631	128	654,993	652,946	228,202	79,123	-7,923	954,395	952,419
	A	44,164	43,877 R	118,252	117,682	82,754	252,927	146,106	146,708	8,899	60	653,162	653,871	231,155	78,864	-8,195	954,986	955,363
	S	44,350	44,027 R	118,769	118,910	83,130	252,511	149,102	149,358	9,053	-37	656,878	658,232	229,037	79,321	-7,325	957,911	958,517
	O	44,440	44,154 R	119,477	120,308	83,703	252,497	151,785	151,071	9,724	22	661,648	662,859	227,110	81,779	-7,611	962,926	964,371
	N	44,567	44,400 R	120,261	120,641	84,121	253,024	153,183	151,421	9,863	170	665,189	664,526	227,512	81,737	-7,555	966,883	966,061
	D	45,321	44,593	122,612	121,562	84,308	254,031	159,424	153,326	10,564	112	676,372	669,248	224,575	83,994	-6,965	977,976	967,715
2006	J	44,660	44,779 R	121,968	122,022	85,194	255,215	154,276	153,736	9,603	193	671,110	670,810	221,844	80,372	-6,955	966,371	967,782
	F	44,375	45,009 R	121,717	122,195	85,694	257,974	154,368	156,695	9,612	204	673,943	676,192	226,694	84,341	-7,541	977,437	980,949
	M	44,515	45,338 R	119,712	122,303	86,018	261,568	154,619	159,134	8,927	36	675,394	680,712	231,474	86,687	-8,138	985,416	990,598
	A	45,002	45,543 R	123,053	123,230	86,106	264,651	159,384	161,591	9,187	-1,247	686,137	686,961	224,201	84,531	-6,933	987,937	990,836
	M	45,383	45,611 R	124,391	123,771	83,155	265,812	161,921	163,228	9,033	-1,291	688,404	689,046	229,492	86,743	-8,141	996,498	998,353
	J	45,848	45,743 R	124,537	123,294	83,033	268,093	167,109	165,725	9,286	-1,139	696,766	694,329	232,186	87,965	-7,088	1,009,830	1,005,542
	J	46,380	45,937 R	125,059	123,832	82,874	271,357	169,731	168,837	9,054	-1,277	703,178	700,939	229,130	89,268	-7,770	1,013,806	1,011,899
	A	46,114	45,841 R	124,352	123,754	83,372	274,304	169,122	170,003	8,849	-1,054	705,059	706,114	236,446	88,575	-8,459	1,021,622	1,022,233
	S	46,769	46,428 R	124,413	124,590	83,483	277,188	171,801	172,289	9,297	-1,334	711,617	713,167	240,608	90,437	-7,549	1,035,114	1,035,859
	O	46,936	46,650 R	124,403	125,230	84,032	277,612	175,373	174,657	9,280	-1,010	716,626	717,980	242,023	93,156	-8,098	1,043,707	1,044,823
	N	47,117	46,947 R	126,078	126,538	85,514	278,716	178,987	177,075	8,992	-1,115	724,289	723,837	244,297	97,831	-10,332	1,056,085	1,055,260
	D	48,035	47,254 R	129,534	128,397	86,634	279,201	185,622	178,446	9,384	-1,318	737,093	729,171	245,212	103,081	-9,961	1,075,425	1,064,503
2007	J	47,244	47,367	127,564	127,615	87,729	279,482	179,763	179,227	9,328	-1,097	730,013	729,745	244,460	102,863	-11,978	1,065,359	1,066,958
	F																	

M2+ (gross)	**M2+ (brut)**													
M2 (gross) Total	**Total de M2 (brut)**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et credit unions**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ (gross) **Ajustements à M2+ (brut)**	M2+ (gross) Total **Total de M2+ (brut)**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
		Total deposits **Total des dépôts**			Total deposits **Total des dépôts**									
Unadjusted **Données non désaisonnalisées**	Seasonally Adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally Adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	
V41552786	V41552796	V37325	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V41552788	V41552798	
602,933	602,445	9,591	9,591	1,692	134,754	134,965 R	33,830	40,337	7,703	54,678	-1,687	848,309	848,340	2004 J
604,113	606,176	9,682	9,682	1,695	134,339	135,336 R	34,160	40,218	7,773	54,110	-1,382	848,852	851,957	F
603,297	607,798	9,772	9,772	1,698	134,899	135,907 R	34,490	40,099	7,814	54,319	-1,134	849,066	854,554	M
610,708	611,891	9,876	9,876	1,700	136,036	136,573 R	34,681	39,980	7,847	54,164	-991	857,621	859,731	A
615,804	616,816	9,993	9,993	1,700	137,472	137,155 R	34,723	39,865	7,875	54,741	-950	864,800	865,518	M
622,480	620,732	10,109	10,109	1,699	139,047	138,081 R	34,764	39,749	7,863	54,355	-920	872,683	869,967	J
624,415	622,766	10,222	10,222	1,698	139,632	138,802 R	34,800	39,700	7,851	54,013	-940	874,893	872,269	J
624,093	624,558	10,334	10,334	1,695	139,606	139,393 R	34,830	39,714	7,833	53,672	-995	874,258	874,152	A
624,094	625,314	10,445	10,445	1,692	140,480	140,340 R	34,860	39,729	7,820	52,631	-1,059	874,140	874,874	S
626,891	627,955	10,516	10,516	1,689	141,111	141,099 R	34,960	39,626	7,840	52,095	-1,199	876,880	877,665	O
629,542	628,553	10,548	10,548	1,685	142,034	142,039 R	35,127	39,410	7,878	51,061	-1,396	879,077	878,014	N
641,527	634,741	10,580	10,580	1,680	143,717	143,303 R	35,294	39,194	7,895	51,384	-1,646	892,652	885,616	D
638,921	638,537	10,660	10,660	1,702	144,049	144,212 R	35,543	39,052	7,906	51,188	-1,582	890,193	890,476	2005 J
638,977	641,155	10,779	10,779	1,748	143,753	144,844 R	35,855	38,990	7,936	50,597	-1,209	889,823	893,616	F
638,104	643,097	10,897	10,897	1,794	144,327	145,459 R	36,166	38,928	7,981	50,663	-904	889,997	896,187	M
646,340	647,396	11,005	11,005	1,818	145,460	146,111 R	36,344	39,029	8,028	50,294	-714	899,442	901,373	A
649,971	650,834	11,098	11,098	1,818	147,071	146,801 R	36,372	39,300	8,060	49,799	-620	904,678	905,375	M
655,347	653,148	11,191	11,191	1,818	148,995	147,935 R	36,399	39,571	8,061	49,485	-615	912,034	908,581	J
654,993	652,946	11,286	11,286	1,814	149,556	148,659 R	36,429	39,587	8,051	48,841	-684	911,630	908,519	J
653,162	653,871	11,386	11,386	1,805	149,786	149,573 R	36,462	39,353	8,067	48,510	-578	909,685	909,774	A
656,878	658,232	11,485	11,485	1,797	150,986	150,758 R	36,494	39,123	8,099	48,299	-564	914,305	914,932	S
661,648	662,859	11,612	11,612	1,794	151,881	151,860 R	36,524	38,943	8,125	48,299	-790	919,717	920,479	O
665,189	664,526	11,766	11,766	1,795	152,599	152,624 R	36,553	38,809	8,171	47,896	-1,126	923,305	922,320	N
676,372	669,248	11,920	11,920	1,796	153,790	153,289 R	36,581	38,676	8,224	47,616	-1,524	935,075	927,924	D
671,110	670,810	12,230	12,230	1,773	154,236	154,385 R	36,716	38,530	8,291	46,280	-1,745	928,932	929,285	2006 J
673,943	676,192	12,674	12,674	1,727	154,265	155,454 R	36,946	38,381	8,392	45,434	-1,717	931,372	935,266	F
675,394	680,712	13,118	13,118	1,680	155,198	156,437 R	37,175	38,233	8,461	44,989	-1,487	933,905	940,453	M
686,137	686,961	12,304	12,304	1,655	156,483	157,222 R	37,306	38,100	8,524	43,915	-238	945,226	947,106	A
688,404	689,046	12,417	12,417	1,653	158,318	158,067 R	37,328	37,989	8,605	43,557	-305	948,985	949,787	M
696,766	694,329	12,529	12,529	1,650	160,077	158,923 R	37,349	37,879	8,680	43,899	-371	959,459	955,877	J
703,178	700,939	12,646 R	12,646 R	1,650	161,179 R	160,210 R	37,364 R	37,828 R	8,749	44,144	-377 R	967,346	964,125	J
705,059	706,114	12,771 R	12,771 R	1,653	162,154 R	161,940 R	37,375 R	37,835 R	8,803	44,643	-324 R	970,942	971,323	A
711,617	713,167	12,894 R	12,894 R	1,655	162,792 R	162,500 R	37,385 R	37,843 R	8,871	45,715	-271 R	979,462	979,981	S
716,626	717,980	12,990 R	12,990 R	1,658 R	163,418 R	163,393 R	37,418 R	37,775 R	8,919	45,919	-211 R	985,435	986,083	O
724,289	723,837	13,060 R	13,060 R	1,663 R	164,599 R	164,639 R	37,473 R	37,634 R	8,988	46,042	-145 R	994,466	993,466	N
737,093	729,171	13,129	13,129	1,667	165,147 R	164,577 R	37,527 R	37,493	9,047	46,881	-79	1,008,711	1,000,937	D
730,013	729,745				164,648 E	164,793 E	37,679 E		9,058 E	46,526				2007 J
														F

E1 Continued / Suite

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M2++ (gross) **M2++ (brut)**										
		M2+ (gross) Total **Total de M2+ (brut)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire**		M2++ (gross) Total **Total de M2++ (brut)**		M1+ (gross) **M1+ (brut)**		M1++ (gross) **M1++ (brut)**	
		Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V41552788	V37255	V37147	V37256	V37149	V41552790	V41552801	V37258	V37151	V37259	V37152
2004	J	848,309	21,846	22,018 R	354,941	355,284 R	1,225,096	1,225,641	311,844	312,272 R	400,328	400,749 R
	F	848,852	21,693	21,919 R	360,728	359,024 R	1,231,273	1,232,900	311,578	315,555 R	401,831	405,419 R
	M	849,066	21,545	21,744 R	365,222	361,394 R	1,235,833	1,237,691	309,800	317,448 R	402,273	409,400 R
	A	857,621	21,528	21,659 R	367,025	364,104 R	1,246,173	1,245,495	318,663	322,308 R	412,955	415,372 R
	M	864,800	21,519	21,580 R	367,247	365,436 R	1,253,566	1,252,534	324,819	325,200 R	421,159	421,635 R
	J	872,683	21,467	21,466 R	368,793	367,391 R	1,262,944	1,258,823	330,832	327,963 R	429,401	425,723 R
	J	874,893	21,418	21,350 R	369,873	369,460 R	1,266,184	1,263,079	331,861	328,719 R	430,344	427,227 R
	A	874,258	21,344	21,198 R	370,543	371,500 R	1,266,145	1,266,851	330,331	329,041 R	428,921	427,979 R
	S	874,140	21,278	21,032 R	371,620	373,807 R	1,267,038	1,269,713	330,397	329,920 R	429,098	429,225 R
	O	876,880	21,234	20,914 R	372,401	376,468 R	1,270,515	1,275,047	332,597	332,058 R	431,250	431,465 R
	N	879,077	21,173	20,901 R	374,032	378,689 R	1,274,282	1,277,604	333,176	331,527 R	432,415	431,377 R
	D	892,652	20,334	20,486 R	379,721	380,562 R	1,292,707	1,286,665	343,465	336,978 R	443,257	437,178 R
2005	J	890,193	19,640	19,815	380,935	381,342 R	1,290,769	1,291,633	338,940	339,577 R	440,164	440,877 R
	F	889,823	19,546	19,815 R	387,414	385,142 R	1,296,783	1,298,572	336,831	341,119 R	439,270	443,233 R
	M	889,997	19,368	19,612 R	391,664	387,273 R	1,301,028	1,303,072	334,540	342,855 R	437,657	445,552 R
	A	899,442	19,223	19,384 R	392,958	389,532 R	1,311,623	1,310,290	342,485	346,167 R	446,107	448,438 R
	M	904,678	19,152	19,247 R	394,846	392,669 R	1,318,676	1,317,290	346,217	346,428 R	450,615	450,875 R
	J	912,034	19,071	19,079 R	397,891	396,387 R	1,328,996	1,324,047	351,775	348,228 R	456,965	452,620 R
	J	911,630	18,976	18,899 R	401,020	400,555 R	1,331,627	1,327,974	350,881	347,182 R	456,509	452,748 R
	A	909,685	18,893	18,725 R	403,649	404,831 R	1,332,227	1,333,330	347,574	346,371 R	453,832	452,923 R
	S	914,305	18,831	18,555 R	406,510	409,297 R	1,339,646	1,342,783	351,733	351,423 R	458,556	458,871 R
	O	919,717	18,782	18,441 R	407,701	412,781 R	1,346,201	1,351,700	355,456	355,012 R	463,610	463,939 R
	N	923,305	18,612	18,320 R	410,653	416,341 R	1,352,569	1,356,981	357,610	356,166 R	466,412	465,656 R
	D	935,075	17,913	18,079 R	420,384	421,161 R	1,373,372	1,367,165	365,992	359,291 R	475,809	469,503 R
2006	J	928,932	17,852	18,034 R	423,717	424,121 R	1,370,501	1,371,440	359,412	360,218 R	469,330	470,274 R
	F	931,372	17,698 R	17,987 R	429,916	426,945 R	1,378,985	1,380,199	359,623	364,150 R	470,101	474,337 R
	M	933,905	17,549 R	17,811 R	434,934	429,772 R	1,386,388	1,388,036	358,457	367,404 R	468,654	477,199 R
	A	945,226	17,520 R	17,680 R	436,942	432,705 R	1,399,688	1,397,491	367,862	371,646 R	478,647	480,961 R
	M	948,985	17,323	17,434 R	438,273	435,447 R	1,404,581	1,402,667	373,243	373,227 R	481,075	481,027 R
	J	959,459	17,259	17,272 R	439,114	437,373 R	1,415,832	1,410,521	380,016	375,892 R	488,012	483,139 R
	J	967,346	17,190	17,107 R	440,288	439,802 R	1,424,824	1,421,034	383,722 R	379,506 R	491,342 R	487,100 R
	A	970,942	17,112	16,934 R	441,001	442,488 R	1,429,054	1,430,745	382,651 R	381,441 R	490,500 R	489,615 R
	S	979,462	17,057	16,767 R	441,946	445,446 R	1,438,464	1,442,195	385,800 R	385,627 R	494,170 R	494,641 R
	O	985,435	17,010	16,674 R	443,890	449,927 R	1,446,335	1,452,683	389,893 R	389,553 R	498,901 R	499,406 R
	N	994,466	16,773	16,486 R	446,814	453,453 R	1,458,053	1,463,404	395,919 R	394,536 R	506,205 R	505,606 R
	D	1,008,711	15,560	15,725 R	461,723	462,498 R	1,485,994	1,479,160	406,745 R	399,312 R	518,592 R	511,737 R
2007	J		15,546 R	15,720	466,825	467,112			398,438 E	399,404 E	511,532 E	512,659 E
	F		15,473	15,753								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

		Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2003	J	142,606	142,998R	236	236	18,152	18,228R	4,478	4,478	20,972	20,729R	36,833	1,971	225,248	225,921R
	F	144,137	145,218R	232	232	18,300	18,373R	4,476	4,476	20,465	20,463R	36,164	1,803	225,577	227,298R
	M	146,975	146,632R	227	227	18,505	18,538R	4,474	4,474	19,837	20,018R	35,796	1,613	227,427	227,771R
	A	148,101	148,265R	235	235	18,613	18,688R	4,480	4,480	19,952	20,102R	35,998	1,534	228,913	229,601R
	M	149,197	149,455R	256	256	18,760	18,848R	4,494	4,494	20,654	20,789R	36,586	1,581	231,528	231,895R
	J	151,188	150,687R	277	277	18,952	19,011R	4,508	4,508	21,003	21,208R	36,912	1,645	234,485	233,879R
	J	153,913	153,792R	296	296	19,127	19,142	4,519	4,519	20,942	21,064R	37,519	1,176	237,492	237,005R
	A	154,012	153,674R	315	315	19,297	19,258R	4,526	4,526	20,884	20,932R	37,888	1,178	238,100	237,417R
	S	156,113	155,118R	334	334	19,480	19,348R	4,533	4,533	20,907	20,842R	37,630	1,171	240,167	239,080R
	O	156,527	156,527R	326	326	19,571	19,430R	4,534	4,534	21,055	20,888R	38,001	1,171	241,184	240,593R
	N	157,977	158,344R	293	293	19,599	19,505	4,530	4,530	21,094	20,865	38,080	1,209	242,782	242,529R
	D	160,973	160,668R	260	260	19,612	19,604R	4,526	4,526	21,915	21,621R	37,554	-	244,840	244,182R
2004	J	161,462	161,926R	240	240	19,594	19,700R	4,536	4,536	22,124	21,894R	37,368	-	245,324	246,151R
	F	161,982	163,343R	235	235	19,735	19,835R	4,559	4,559	21,942	21,996R	37,337	-	245,790	247,858R
	M	165,232	165,058R	231	231	19,972	20,019R	4,582	4,582	21,722	21,976R	37,329	-	249,068	249,763R
	A	167,424	167,807R	231	231	20,055	20,117R	4,601	4,601	21,756	21,982R	37,093	-	251,160	252,070R
	M	170,037	170,298R	236	236	20,146	20,194R	4,615	4,615	21,918	22,095R	36,882	-	253,834	254,166R
	J	173,322	172,712R	241	241	20,284	20,309R	4,629	4,629	22,058	22,265R	36,886	-	257,420	256,680R
	J	175,775	175,538R	247	247	20,351	20,333R	4,642	4,642	22,127	22,238R	36,772	-	259,914	259,175R
	A	178,371	177,851R	253	253	20,475	20,411R	4,655	4,655	22,042	22,079R	36,367	-	262,162	261,302R
	S	180,791	179,570R	258	258	20,629	20,506R	4,667	4,667	22,056	21,966R	35,929	-	264,330	263,121R
	O	182,370	182,265R	267	267	20,704	20,582R	4,676	4,676	21,984	21,781R	36,601	-	266,602	265,928R
	N	185,447	185,836R	280	280	20,739	20,676R	4,682	4,682	21,943	21,664R	35,681	-	268,772	268,537R
	D	189,171	188,665R	293	293	20,728	20,747R	4,687	4,687	21,618	21,298R	35,303	-	271,801	271,142R
2005	J	190,410	190,952R	330	330	20,712	20,836R	4,704	4,704	21,396	21,190R	35,054	-	272,606	273,518R
	F	191,783	193,575R	389	389	20,834	20,941R	4,732	4,732	21,594	21,662R	34,705	-	274,037	276,368R
	M	194,909	194,952R	447	447	20,980	21,034R	4,760	4,760	21,684	21,962R	35,285	-	278,065	278,982R
	A	195,328	196,034R	483	483	21,124	21,174R	4,785	4,785	21,652	21,917R	37,498	-	280,869	281,980R
	M	196,782	197,064R	494	494	21,253	21,274R	4,806	4,806	21,568	21,785R	39,869	-	284,772	284,941R
	J	199,565	198,844R	505	505	21,372	21,375R	4,827	4,827	21,554	21,749R	40,735	-	288,559	287,607R
	J	200,352	199,972R	518	518	21,494	21,464R	4,845	4,845	21,644	21,742R	42,856	-	291,708	290,753R
	A	202,712	201,996R	535	535	21,630	21,558R	4,858	4,858	22,049	22,075R	43,065	-	294,849	293,926R
	S	205,633	204,170R	551	551	21,739	21,620R	4,871	4,871	22,681	22,569R	43,336	-	298,811	297,401R
	O	206,212	205,982R	560	560	21,764	21,652R	4,884	4,884	22,980	22,742R	44,246	-	300,647	300,053R
	N	206,703	207,039R	562	562	21,830	21,783R	4,899	4,899	23,016	22,692R	45,407	-	302,417	302,348R
	D	209,099	208,450R	563	563	21,874	21,904R	4,914	4,914	23,038	22,692R	46,154	-	305,641	304,999R
2006	J	209,087	209,696R	569	569	21,880	22,007R	4,933	4,933	22,847	22,646R	47,667	-	306,983	307,932R
	F	208,146	210,213R	579	579	21,983	22,090R	4,956	4,956	22,474	22,550R	49,634	-	307,771	310,337R
	M	210,974	211,233R	589	589	22,100	22,158R	4,978	4,978	22,146	22,447R	51,021	-	311,808	312,812R
	A	212,726	213,734R	601	601	22,193	22,242R	5,002	5,002	22,072	22,362R	51,104	-	313,699	314,935R
	M	216,630	216,956R	614	614	22,398	22,406R	5,028	5,028	22,148	22,398R	50,690	-	317,508	317,481R
	J	219,413	218,568R	627	627	22,569	22,562R	5,053	5,053	22,342	22,537R	50,765	-	320,768	319,601R
	J	220,742	220,235R	642	642	22,602R	22,568R	5,071R	5,071R	22,700R	22,802R	50,810	-	322,567R	321,498R
	A	222,417	221,553R	659R	659R	22,640R	22,569R	5,084R	5,084R	23,068R	23,086R	50,746	-	324,614R	323,687R
	S	225,225	223,515R	675R	675R	22,704R	22,591R	5,096R	5,096R	23,445R	23,312R	50,433	-	327,577R	326,061R
	O	223,855	223,503R	691R	691R	22,726R	22,620R	5,111R	5,111R	23,678R	23,415R	52,645E	-	328,706ER	328,247ER
	N	223,781	224,107R	706R	706R	22,703R	22,658R	5,129R	5,129R	23,936R	23,590R	54,882E	-	331,136ER	331,192ER
	D	225,686	224,976R	721	721	22,669R	22,701R	5,146	5,146	24,096	23,726	55,867E	-	334,185E	333,495E
2007	J	226,220	226,904			22,682E	22,806E					56,539E	-		

Residential mortgage credit **Crédit hypothécaire à l'habitation**

Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Pension funds **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)**	Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**		Total household credit **Ensemble des crédits aux ménages**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415		
317,942	317,942	5,388	5,388	66,122	66,101R	16,442	16,442	8,884	24,117	45,036	15,768	499,700	499,089R	724,948	725,010R	2003	J
320,305	320,305	5,588	5,588	66,333	66,543R	16,215	16,215	9,001	24,108	44,157	15,527	501,234	502,395R	726,810	729,693R		F
320,644	320,644	5,788	5,788	66,637	66,994R	15,987	15,987	9,118	24,108	44,939	15,251	502,471	504,953R	729,898	732,724R		M
322,187	322,187	5,919	5,919	67,082	67,520R	15,845	15,845	9,188	24,119	46,171	15,125	505,635	508,543R	734,549	738,144R		A
326,281	326,281	5,971	5,971	67,770	68,070R	15,801	15,801	9,206	24,150	45,617	15,147	509,942	512,436R	741,470	744,331R		M
326,656	326,656	6,022	6,022	68,692	68,692R	15,756	15,756	9,223	24,203	47,219	15,170	512,942	514,859R	747,427	748,738R		J
331,002	331,002	6,075	6,075	69,534	69,320R	15,692	15,692	9,221	24,240	48,986	15,001	519,752	519,189R	757,244	756,194R		J
335,243	335,243	6,128	6,128	70,181	69,981R	15,609	15,609	9,199	24,257	48,892	14,642	524,149	522,966	762,248	760,383R		A
336,713	336,713	6,180	6,180	70,872	70,647R	15,526	15,526	9,178	24,296	52,191	14,444	529,399	527,409R	769,566	766,490R		S
336,807	336,807	6,225	6,225	71,567	71,294R	15,490	15,490	9,153	24,406	55,415	14,441	533,505	531,026R	774,689	771,619R		O
341,485	341,485	6,264	6,264	72,190	71,925R	15,498	15,498	9,126	24,567	55,165	14,469	538,763	536,050R	781,546	778,578R		N
340,881	340,881	6,302	6,302	72,734	72,490R	15,505	15,505	9,098	24,724	57,248	14,498	540,990	538,796R	785,830	782,978R		D
340,779	340,779	6,357	6,357	73,099	73,059R	15,496	15,496	9,139	24,845	59,990	14,461	544,166	543,384R	789,490	789,535R	2004	J
341,868	341,868	6,427	6,427	73,398	73,643R	15,472	15,472	9,245	24,931	60,390	14,317	546,046	547,353R	791,836	795,210R		F
340,633	340,633	6,496	6,496	73,832	74,277R	15,447	15,447	9,351	25,033	62,719	14,227	547,737	550,760R	796,805	800,523R		M
342,765	342,765	6,565	6,565	74,418	74,945R	15,410	15,410	9,433	25,119	64,827	14,430	552,967	556,344R	804,127	808,414R		A
347,319	347,319	6,631	6,631	75,237	75,607R	15,360	15,360	9,489	25,187	64,581	14,699	558,503	561,350R	812,336	815,516R		M
349,932	349,932	6,697	6,697	76,290	76,299R	15,310	15,310	9,544	25,280	66,778	14,908	564,739	566,910R	822,159	823,590R		J
353,130	353,130	6,773	6,773	77,185	76,942R	15,294	15,294	9,630	25,382	69,381	15,063	571,838	571,185R	831,752	830,359R		J
357,745	357,745	6,860	6,860	77,840	77,598R	15,310	15,310	9,749	25,486	69,556	15,282	577,828	576,499R	839,990	837,801R		A
358,851	358,851	6,946	6,946	78,514	78,243R	15,326	15,326	9,866	25,601	71,711	15,577	582,393	580,182R	846,723	843,303R		S
362,025	362,025	7,024	7,024	79,224	78,904R	15,369	15,369	9,951	25,682	73,558	15,895	588,727	585,819R	855,328	851,747R		O
367,580	367,580	7,094	7,094	79,916	79,603R	15,437	15,437	10,003	25,731	73,020	15,160	593,942	590,796R	862,714	859,334R		N
368,011	368,011	7,165	7,165	80,433	80,134R	15,505	15,505	10,055	25,792	75,720	15,691	598,373	595,778R	870,174	866,921		D
366,923	366,923	7,279	7,279	80,739	80,686R	15,460	15,460	10,110	25,837	78,332	15,960	600,640	599,757R	873,245	873,275R	2005	J
368,233	368,233	7,427	7,427	80,930	81,212R	15,309	15,309	10,163	25,865	78,271	16,232	602,428	603,980R	876,465	880,348R		F
367,230	367,230	7,574	7,574	81,259	81,786	15,157	15,157	10,216	25,903	80,639	16,546	604,525	608,054R	882,589	887,036R		M
368,326	368,326	7,703	7,703	81,837	82,443R	15,041	15,041	10,305	25,992	82,736	16,718	608,657	612,458R	889,526	894,438R		A
372,765	372,765	7,807	7,807	82,746	83,176R	14,967	14,967	10,430	26,123	82,574	16,920	614,331	617,546R	899,104	902,487R		M
375,561	375,561	7,910	7,910	83,968	83,982R	14,893	14,893	10,554	26,274	84,420	17,117	620,696	623,034R	909,255	910,642R		J
380,301	380,301	7,994	7,994	85,044	84,772R	14,827	14,827	10,691	26,489	85,884	17,527	628,757	628,026R	920,465	918,780R		J
385,007	385,007	8,061	8,061	85,892	85,607R	14,768	14,768	10,842	26,744	85,574	18,124	635,012	633,582R	929,861	927,508R		A
385,637	385,637	8,127	8,127	86,737	86,417R	14,709	14,709	10,991	27,004	89,702	18,742	641,648	639,258R	940,459	936,658R		S
386,453	386,453	8,175	8,175	87,649	87,287R	14,724	14,724	11,051	27,222	93,863	19,226	648,362	645,043R	949,009	945,096R		O
391,169	391,169	8,207	8,207	88,559	88,211R	14,810	14,810	11,025	27,394	93,924	19,387	654,473	650,908R	956,891	953,255R		N
391,632	391,632	8,239	8,239	89,290	88,943R	14,895	14,895	10,999	27,557	97,010	19,702	659,324	656,307R	964,965	961,305R		D
390,442	390,442	8,293	8,293	89,755	89,690R	14,925	14,925	11,054	27,635	100,447	20,172	662,723	661,782R	969,706	969,714R	2006	J
392,431	392,431	8,369	8,369	90,136	90,456R	14,899	14,899	11,183	27,647	100,814	20,448	665,926	667,719R	973,697	978,056R		F
392,395	392,395	8,445	8,445	90,595	91,200R	14,873	14,873	11,312	27,680	103,699	20,706	669,706	673,705R	981,514	986,517R		M
396,096	396,096	7,430	7,430	91,265	91,954R	14,876	14,876	11,471	27,757	105,882	21,131	675,907	680,159R	989,606	995,094R		A
401,028	401,028	7,438	7,438	92,213	92,701R	14,912	14,912	11,657	27,866	104,352	22,515	681,980	685,606R	999,488	1,003,086R		M
403,707	403,707	7,445	7,445	93,397	93,415R	14,948	14,948	11,842	27,998	106,136	23,062	688,535	691,067R	1,009,303	1,010,669R		J
408,269	408,269	7,478R	7,478R	94,443R	94,143R	15,017R	15,017R	12,018E	28,123R	109,260	23,444	698,053ER	697,258ER	1,020,619ER	1,018,756ER		J
412,067	412,067	7,535R	7,535R	95,091R	94,760R	15,121R	15,121R	12,188E	28,238R	109,456	23,642	703,337ER	701,798ER	1,027,952ER	1,025,485ER		A
415,424	415,424	7,592R	7,592R	95,750R	95,386R	15,223R	15,223R	12,355E	28,366R	112,078	23,775	710,562ER	707,897ER	1,038,139ER	1,033,958ER		S
417,676	417,676	7,635R	7,635R	96,400R	96,006R	15,340R	15,340R	12,423E	28,519R	115,054	23,868E	716,916ER	713,234ER	1,045,621ER	1,041,480ER		O
421,138	421,138	7,664R	7,664R	96,954R	96,578R	15,471R	15,471R	12,394E	28,699R	115,752	24,196E	722,268ER	718,313ER	1,053,404ER	1,049,504ER		N
421,139	421,139	7,692	7,692	97,509R	97,127R	15,601	15,601	12,365E	28,870	120,198	24,570E	727,945E	724,449E	1,062,130E	1,057,944E		D
419,698	419,698			97,991E	97,915E					124,309	25,037E					2007	J

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Millions of dollars **En millions de dollars**

Short-term business credit **Crédits à court terme aux entreprises**

Canadian dollar loans **Prêts en dollars canadiens**

Business loans **Prêts aux entreprises**

Chartered banks **Banques à charte**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Other institutions **Autres institutions**	Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires** Unadjusted **Données non désaisonnalisées**	Bankers' acceptances **Acceptations bancaires** Seasonally adjusted **Données désaisonnalisées**	Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières** Unadjusted **Données non désaisonnalisées**	Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières** Seasonally adjusted **Données désaisonnalisées**	Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises** Unadjusted **Données non désaisonnalisées**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises** Seasonally adjusted **Données désaisonnalisées**
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2003	J	122,962	124,565R	16,133	23,727	22,089	15,083	39,664	40,885R	18,574	19,036R	176	258,408	261,719R
	F	124,005	124,736R	16,308	24,066	21,212	15,421	40,986	41,319R	18,357	18,640R	442	260,797	262,121R
	M	125,184	124,682R	16,477	24,386	20,504	15,703	42,271	41,975R	17,497	17,792R	741	262,764	262,252R
	A	124,902	124,350R	16,629	24,580	20,109	16,124	41,572	40,853R	17,291	17,727R	882	262,088	261,226R
	M	125,243	124,839R	16,752	24,565	19,119	16,725	39,759	39,644R	17,408	17,697R	917	260,487	260,104R
	J	124,716	124,097R	16,875	24,607	18,521	17,349	39,505	39,900R	16,474	17,113R	915	258,962	259,038R
	J	124,051	123,041R	16,925	24,819	18,634	17,581	38,574	38,698R	16,529	16,693R	806	257,919	256,783R
	A	122,754	122,668R	16,901	25,047	18,519	17,410	39,221	38,717R	16,804	16,264R	843	257,500	256,311R
	S	122,363	122,312R	16,868	25,277	17,345	17,242	38,834	38,497R	16,494	16,123R	874	255,296	254,641R
	O	122,119	121,946R	16,630	25,447	17,005	17,130	38,109	37,745R	16,713	16,272R	1,071	254,225	253,674R
	N	120,626	121,016R	16,201	25,569	15,854	17,074	37,556	36,862R	16,787	16,049R	960	250,627	250,182R
	D	121,428	121,984R	15,780	25,701	16,018	17,018	35,644	36,384R	15,568	15,370R	-575	246,582	247,789R
2004	J	120,810	122,368R	15,721	25,882	16,276	16,924	34,745	35,979R	14,591	14,856R	-768	244,180	247,359R
	F	121,953	122,700R	16,046	26,122	16,645	16,792	34,605	35,043R	14,561	14,743R	-819	245,904	247,348R
	M	124,024	123,444R	16,410	26,366	16,994	16,662	35,519	35,474R	14,256	14,501R	-866	249,364	248,760R
	A	123,788	123,520R	16,731	26,558	17,870	16,785	36,577	35,938R	13,935	14,362R	-920	251,325	250,471R
	M	124,728	124,529R	16,884	26,707	19,677	17,166	35,148	35,047R	14,069	14,320R	-1,017	253,361	252,972R
	J	127,488	126,734R	16,919	26,864	20,328	17,555	36,909	37,165R	14,221	14,846R	-1,495	258,788	258,478R
	J	129,966	128,841R	16,736	27,067	19,734	17,787	36,383	36,324R	14,647	14,746R	-1,660	260,660	259,215R
	A	129,136	129,035R	16,324	27,318	19,563	17,858	36,798	36,129R	14,909	14,386R	-1,726	260,179	258,768R
	S	129,615	129,418R	15,847	27,607	18,695	17,929	36,137	35,729R	14,661	14,382R	-1,693	258,797	258,401R
	O	130,864	130,660R	15,565	27,811	18,212	18,285	35,922	35,740R	14,443	14,092R	-1,588	259,514	259,110R
	N	131,825	132,112R	15,493	27,959	17,297	18,526	36,854	36,089R	14,057	13,469R	-1,725	260,287	260,177R
	D	131,515	132,214R	15,531	28,103	18,785	19,369	35,550	36,367R	14,290	14,084R	-1,589	261,553	263,141R
2005	J	130,102	131,763R	15,825	28,320	20,151	18,643	34,269	35,586R	14,092	14,265R	-1,560	259,843	263,199R
	F	133,593	134,455R	16,171	28,622	19,443	18,052	34,896	35,431R	13,778	13,893R	-1,416	263,139	264,794R
	M	137,303	136,560R	16,477	28,857	18,042	17,303	35,666	35,777R	14,420	14,640R	-1,453	266,614	265,785R
	A	136,709	136,644R	16,784	28,922	18,582	17,434	37,038	36,394R	14,861	15,385R	-1,490	268,840	267,752R
	M	134,942	134,939R	17,061	28,870	18,946	18,993	37,238	37,134R	14,526	14,828R	-1,483	269,093	268,551R
	J	137,741	136,825R	17,338	28,965	17,988	19,775	37,463	37,632R	13,543	14,179R	-1,429	271,384	270,602R
	J	140,176	138,888R	17,349	29,209	17,975	20,695	38,206	37,934R	14,102	14,156R	-1,605	276,106	274,272R
	A	139,694	139,572R	17,070	29,548	17,828	21,112	39,323	38,472R	14,716	14,165R	-1,785	277,506	276,016R
	S	141,118	140,800R	16,731	29,839	16,885	21,537	40,372	39,900R	14,111	13,894R	-1,721	278,870	278,948R
	O	143,358	143,145R	16,589	30,429	16,856	22,109	39,648	39,642R	14,102	13,800R	-1,874	281,216	281,178R
	N	141,127	141,281R	16,716	31,396	16,483	22,835	40,069	39,170R	14,337	13,770R	-1,605	281,358	281,562R
	D	143,328	144,184R	16,884	32,315	17,662	23,584	40,353	41,316R	13,741	13,518R	-2,189	285,678	287,468R
2006	J	143,854	145,691R	17,300	32,518	17,851	24,253	41,862	43,520R	13,480	13,565R	-1,662	289,455	293,018R
	F	144,567	145,502R	17,872	32,054	20,368	24,835	44,655	45,431R	14,124	14,187R	-1,103	297,371	299,125R
	M	147,175	146,316R	18,412	31,569	20,337	25,432	44,874	45,082R	12,533	12,702R	-878	299,455	298,313R
	A	146,649	146,696R	18,898	31,395	20,518	25,581	46,377	45,569R	10,718	11,136R	-993	299,142	297,787R
	M	148,603	148,750R	19,294	31,562	20,542	25,276	47,575	47,447R	10,910	11,169R	-1,357	302,406	301,669R
	J	151,095	150,120R	19,711	31,752	21,060	24,975	47,395	47,537R	11,157	11,714R	-955	306,189	305,063R
	J	150,919	149,469R	19,800R	32,091R	20,749	24,740	49,360	48,867R	12,025	12,053R	-1,221	308,464R	306,252R
	A	151,667	151,533R	19,528R	32,580R	19,797	24,570	50,186	49,033R	12,650	12,151R	-959	310,018R	308,565R
	S	153,385	152,929R	19,183R	33,028R	19,735	24,402	49,813	49,262R	11,996	11,842R	-859	310,682R	311,097R
	O	153,100	152,844R	19,010R	33,330R	20,332	24,460R	50,061	50,195R	12,123	11,888R	-890	311,525ER	311,817ER
	N	154,455	154,546R	19,098R	33,541R	21,712	24,744E	53,848	52,602R	13,493	12,968R	-1,297	319,594ER	320,033ER
	D	153,601	154,583R	19,275	33,679	23,062R	25,032E	54,339	55,641R	13,240	13,008R	-1,273	320,955ER	322,922ER
2007	J	151,864	153,792			22,598	25,324E	54,741	56,942	13,038	13,079	-770	320,434E	324,201E

Other business credit **Autres crédits aux entreprises**														
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**									
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Companies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de souscription**	Trust units **Parts de fiducie**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
16,540	565	11,350	24,072	1,345	4,686	30	19,120	21,234	237,427R	271,854R	29,965	-	638,189R	2003 J
16,689	555	11,441	24,165	1,354	4,701	30	18,663	20,228	238,074R	272,022R	30,831	-	638,751R	F
16,795	544	11,508	24,258	1,362	4,697	29	18,205	19,270	240,425R	272,587R	31,886	-	641,563R	M
16,851	534	11,560	24,339	1,371	4,702	27	18,035	18,840	239,380R	273,642R	32,495	-	641,776R	A
16,837	526	11,590	24,404	1,380	4,711	26	18,179	18,960	237,830R	274,132R	33,199	-	641,773R	M
16,787	517	11,650	24,468	1,389	4,827	25	18,323	19,171	240,846R	273,941R	33,933	-	645,877R	J
16,894	526	11,752	24,658	1,362	4,844	24	18,334	19,415	242,542R	273,984R	35,020	-	649,355R	J
17,022	552	11,841	24,974	1,299	4,934	23	18,213	19,649	242,203R	274,794R	36,508	-	652,012R	A
17,056	577	11,884	25,284	1,237	4,943	22	18,094	19,885	242,335R	275,977R	37,743	-	655,038R	S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	20,044	243,840R	276,987R	38,700	-	659,196R	O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	20,142	246,792R	277,695R	39,735	-	664,476R	N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	20,275	248,728R	278,285R	41,793	-	669,657R	D
17,367	572	12,026	25,872	1,443	4,871	19	18,810	20,437	249,730R	279,351R	43,385	-	673,885R	2004 J
17,193	577	12,008	25,860	1,514	4,851	18	19,067	20,593	250,847R	280,476R	43,783	-	676,785R	F
17,324	581	11,963	25,847	1,585	4,878	17	19,323	20,708	250,690R	281,691R	44,595	-	679,202R	M
17,425	593	11,978	25,877	1,624	4,864	17	19,646	20,804	250,820R	282,995R	46,037	-	682,679R	A
17,484	612	12,016	25,952	1,631	4,918	16	20,033	20,911	251,740R	284,198R	47,451	-	686,960R	M
17,670	631	12,083	26,026	1,638	4,972	14	20,420	21,042	252,516R	285,340R	48,386	-	690,739R	J
17,946	657	12,218	26,135	1,661	5,051	14	20,739	21,053	254,068R	286,164R	49,300	-	695,006R	J
18,138	690	12,339	26,282	1,700	5,076	13	20,996	20,981	255,431R	286,908R	50,035	-	698,589R	A
18,194	721	12,446	26,426	1,739	5,184	13	21,248	21,009	254,287R	287,918R	50,585	-	699,771R	S
18,042	756	12,565	26,478	1,753	5,200	13	21,483	21,129	253,145R	288,638R	51,340	-	700,542R	O
17,950	793	12,699	26,442	1,744	5,422	12	21,703	21,094	256,819R	289,774R	52,103	-	706,553R	N
18,044	829	12,811	26,406	1,734	5,548	11	21,922	21,159	260,048R	291,624R	53,415	-	713,549R	D
18,166	869	12,876	26,495	1,734	5,317	11	22,066	21,789	260,302R	292,449R	54,888R	-	716,962R	2005 J
18,255	908	12,970	26,700	1,744	5,373	11	22,129	22,298	261,034R	292,774R	55,797R	-	719,992R	F
18,379	947	13,088	26,905	1,753	5,348	11	22,191	22,819	261,608R	293,839R	56,640R	-	723,529R	M
18,394	963	13,238	27,075	1,758	5,363	11	22,453	23,073	261,107R	295,041R	57,184R	-	725,659R	A
18,196	951	13,453	27,202	1,757	5,362	12	22,918	23,050	261,642R	295,404R	59,022R	-	728,969R	M
18,316	940	13,709	27,329	1,756	5,433	12	23,383	23,018	263,122R	295,451R	61,757R	-	734,226R	J
18,579	938	13,936	27,450	1,752	5,500	12	23,789	23,114	263,174R	295,570R	63,376R	-	737,189R	J
18,834	944	14,107	27,568	1,743	5,609	11	24,142	23,402	262,643R	295,834R	65,067R	-	739,904R	A
19,085	949	14,275	27,684	1,734	5,727	11	24,490	23,808	263,005R	296,321R	66,740R	-	743,830R	S
18,986	961	14,424	27,793	1,747	5,809	11	24,746	24,120	263,769R	296,623R	67,704R	-	746,694R	O
18,930	980	14,571	27,895	1,782	5,865	11	24,913	24,293	264,746R	296,929R	68,345R	-	749,258R	N
19,330	999	14,760	27,996	1,816	5,951	11	25,079	24,493	264,198R	297,687R	69,548R	-	751,867R	D
19,601	1,017	14,935	28,061	1,865	6,040	11	24,899	25,274	262,506R	297,571R	70,732R	-	752,511R	2006 J
19,793	1,034	15,084	28,086	1,925	6,105	12	24,394	26,667	261,196R	296,997R	71,342R	-	752,633R	F
19,597	1,050	15,256	28,110	1,985	6,080	12	23,889	28,157	260,786R	297,896R	72,496R	-	755,315R	M
19,507	1,073	15,421	28,124	2,011	6,201	12	23,670	29,047	261,248R	299,203R	73,596R	-	759,112R	A
19,471	1,101	15,541	28,125	1,999	6,270	12	23,763	29,283	259,847R	300,716R	74,508R	-	760,635R	M
19,555	1,128	15,704	28,126	1,987	6,368	12	23,856	29,514	257,916R	301,955R	75,661R	-	761,784R	J
19,474	1,156R	15,915R	28,201R	2,057R	6,467	12	23,991R	29,542	258,244R	301,901R	76,824R	-	763,785R	J
19,580	1,184R	16,112R	28,348R	2,209R	6,521	12	24,170R	29,406	260,026R	300,263R	78,292R	-	766,122R	A
19,642	1,211R	16,302R	28,493R	2,358R	6,589	12	24,346R	29,337	260,296R	299,420R	79,666R	-	767,673R	S
19,707	1,235R	16,379R	28,634R	2,441R	6,659	12	24,472R	29,538E	259,578R	297,197R	79,864R	-	765,716ER	O
19,808	1,255R	16,596R	28,773R	2,460R	6,655	12	24,549R	29,762E	261,995R	294,523R	79,888R	-	766,275ER	N
19,813	1,274	16,743	28,911	2,479	6,653	12	24,626	30,380E	265,077R	295,785R	80,659R	-	772,412ER	D
19,878					6,722			30,882E	264,589	297,135	80,741	-	774,170E	2007 J

E2 Continued
Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122643	V122647	V122644	V122648
2003	J	896,597R	899,918R	1,621,545R	1,624,928R
	F	899,548R	901,450R	1,626,358R	1,631,143R
	M	904,327R	903,953R	1,634,225R	1,636,677R
	A	903,864R	903,236R	1,638,413R	1,641,380R
	M	902,260R	901,986R	1,643,730R	1,646,317R
	J	904,839R	903,648R	1,652,266R	1,652,385R
	J	907,274R	905,085R	1,664,518R	1,661,279R
	A	909,512R	908,040R	1,671,761R	1,668,423R
	S	910,334R	910,207R	1,679,900R	1,676,697R
	O	913,421R	913,174R	1,688,110R	1,684,793R
	N	915,103R	915,468R	1,696,648R	1,694,046R
	D	916,239R	917,579R	1,702,069R	1,700,557R
2004	J	918,065R	921,132R	1,707,555R	1,710,667R
	F	922,689R	924,457R	1,714,525R	1,719,667R
	M	928,566R	927,949R	1,725,371R	1,728,472R
	A	934,004R	933,515R	1,738,131R	1,741,929R
	M	940,321R	940,214R	1,752,657R	1,755,730R
	J	949,527R	948,124R	1,771,686R	1,771,714R
	J	955,666R	953,217R	1,787,418R	1,783,577R
	A	958,767R	957,054R	1,798,758R	1,794,855R
	S	958,568R	958,579R	1,805,290R	1,801,883R
	O	960,056R	960,062R	1,815,384R	1,811,809R
	N	966,839R	967,767R	1,829,553R	1,827,101R
	D	975,102R	976,511R	1,845,276R	1,843,432R
2005	J	976,804R	979,813R	1,850,050R	1,853,088R
	F	983,131R	984,946R	1,859,596R	1,865,294R
	M	990,143R	989,406R	1,872,732R	1,876,442R
	A	994,499R	993,951R	1,884,025R	1,888,388R
	M	998,063R	997,854R	1,897,166R	1,900,341R
	J	1,005,610R	1,003,810R	1,914,865R	1,914,452R
	J	1,013,295R	1,010,436R	1,933,760R	1,929,216R
	A	1,017,410R	1,015,508R	1,947,271R	1,943,016R
	S	1,022,700R	1,023,048R	1,963,159R	1,959,706R
	O	1,027,910R	1,028,362R	1,976,918R	1,973,458R
	N	1,030,616R	1,032,108R	1,987,507R	1,985,364R
	D	1,037,545R	1,038,981R	2,002,510R	2,000,287R
2006	J	1,041,966R	1,045,013R	2,011,671R	2,014,727R
	F	1,050,005R	1,051,788R	2,023,702R	2,029,843R
	M	1,054,770R	1,053,813R	2,036,284R	2,040,330R
	A	1,058,254R	1,057,574R	2,047,859R	2,052,668R
	M	1,063,041R	1,062,657R	2,062,529R	2,065,744R
	J	1,067,973R	1,065,927R	2,077,275R	2,076,596R
	J	1,072,249R	1,069,102R	2,092,868ER	2,087,857ER
	A	1,076,140R	1,074,200R	2,104,091ER	2,099,685ER
	S	1,078,355R	1,078,845R	2,116,495ER	2,112,803ER
	O	1,077,241ER	1,078,104ER	2,122,862ER	2,119,585ER
	N	1,085,869ER	1,087,762ER	2,139,273ER	2,137,266ER
	D	1,093,368ER	1,094,860ER	2,155,498E	2,152,804E
2007	J	1,094,604E	1,097,621E		

F1 Financial market statistics
Statistiques du marché financier

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle**		Target overnight rate **Taux cible du financement à un jour**
		Low **Bas**	High **Haut**	
	V39078	V39076	V39077	V39079
2000 3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00
4 16	2.50	2.00	2.50	2.25
6 4	2.75	2.25	2.75	2.50
7 16	3.00	2.50	3.00	2.75
2003 3 4	3.25	2.75	3.25	3.00
4 15	3.50	3.00	3.50	3.25
7 15	3.25	2.75	3.25	3.00
9 3	3.00	2.50	3.00	2.75
2004 1 20	2.75	2.25	2.75	2.50
3 2	2.50	2.00	2.50	2.25
4 13	2.25	1.75	2.25	2.00
9 8	2.50	2.00	2.50	2.25
10 19	2.75	2.25	2.75	2.50
2005 9 7	3.00	2.50	3.00	2.75
10 18	3.25	2.75	3.25	3.00
12 6	3.50	3.00	3.50	3.25
2006 1 24	3.75	3.25	3.75	3.50
3 7	4.00	3.50	4.00	3.75
4 25	4.25	3.75	4.25	4.00
5 24	4.50	4.00	4.50	4.25

Wednesday **Le mercredi**	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires**		Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières**		Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte**							
		1 month **À 1 mois**	3 month **À 3 mois**	1 month **À 1 mois**	3 month **À 3 mois**	Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires**		Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis**		5-year personal fixed term **Dépôts à 5 ans des particuliers**
							1 year **À 1 an**	5 year **À 5 ans**			1 year **À 1 an**	5 year **À 5 ans**	
M/M	V122514	V122504	V122527	V122509	V122491	V122495	V122520	V122521	V122493	V122528	V122524	V122526	V122515
W/S	V121753	V121750	V121775	V121809	V121812	V121796	V121763	V121764	V121766	V121776	V121771	V121773	V121765
2005 F	2.4971	2.55	2.59	2.53	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
M	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
A	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
M	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
J	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
A	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
S	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
O	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
N	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
D	3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
F	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
M	3.7269	3.83	3.98	3.90	4.00	5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
A	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
M	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
J	4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
J	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
A	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
S	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
O	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
N	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
D	4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
2007 J	4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
F	4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
2006 N 1	4.2248	4.29	4.30	4.33	4.34	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
8	4.2510	4.30	4.31	4.31	4.32	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
15	4.2496	4.31	4.34	4.33	4.31	6.00	6.40	6.60	0.05	0.50	2.78	3.13	2.88
22	4.2510	4.30	4.30	4.33	4.31	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
29	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
D 6	4.2636	4.30	4.30	4.31	4.30	6.00	6.40	6.50	0.05	0.50	2.78	2.93	2.68
13	4.2512	4.31	4.31	4.32	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
20	4.2537	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
27	4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
2007 J 3	4.2509	4.31	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
10	4.2452	4.31	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
17	4.2467	4.31	4.31	4.33	4.34	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
24	4.2381	4.31	4.32	4.33	4.34	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
31	4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
F 7	4.2364	4.31	4.31	4.34	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
14	4.2216	4.33	4.35	4.34	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
21	4.2358	4.29	4.32	4.34	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
28	4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93

Treasury bills
Bons du Trésor

Selected Government of Canada benchmark bond yields
Quelques rendements d'obligations types du gouvernement canadien

Government of Canada marketable bonds, average yield
Rendements moyens des obligations négociables du gouvernement canadien

Other bonds: Average weighted yield (Scotia Capital Inc.)
Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)

Wednesday
Le mercredi

1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**	1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Provincials **Provinces** Mid-term **À moyen terme**	Provincials **Provinces** Long-term **À long terme**	All corporates **Ensemble des sociétés** Mid-term **À moyen terme**	All corporates **Ensemble des sociétés** Long-term **À long terme**		M/M W/S	
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808	V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761			
2.24	2.46	2.55	2.77	2.94	3.14	3.63	3.96	4.28	4.76	2.07	2.97	3.48	4.04	4.71	4.26	5.11	4.57	5.62	2005	F	
2.45	2.56	2.69	3.04	3.36	3.58	3.83	4.12	4.39	4.77	2.08	3.25	3.70	4.19	4.75	4.47	5.21	4.77	5.73		M	
2.38	2.45	2.54	2.82	3.07	3.29	3.54	3.84	4.14	4.59	1.92	2.97	3.42	3.92	4.55	4.21	5.04	4.53	5.58		A	
2.39	2.46	2.58	2.81	3.00	3.20	3.44	3.74	4.02	4.46	1.86	2.91	3.32	3.81	4.41	4.08	4.89	4.41	5.46		M	
2.33	2.48	2.57	2.74	2.86	3.00	3.20	3.49	3.81	4.29	1.87	2.83	3.17	3.65	4.27	3.83	4.69	4.17	5.20		J	
2.36	2.59	2.73	2.96	3.04	3.17	3.37	3.63	3.91	4.31	1.93	3.02	3.35	3.77	4.31	3.94	4.72	4.29	5.25		J	
2.52	2.72	2.79	2.94	2.97	3.12	3.35	3.57	3.78	4.12	1.73	2.97	3.22	3.59	4.11	3.76	4.52	4.10	5.04		A	
2.69	2.86	3.02	3.24	3.30	3.37	3.58	3.74	3.94	4.21	1.64	3.28	3.51	3.79	4.21	3.96	4.64	4.30	5.15		S	
2.87	3.06	3.26	3.53	3.60	3.67	3.86	3.99	4.16	4.37	1.70	3.58	3.80	4.04	4.38	4.20	4.82	4.57	5.34		O	
3.06	3.31	3.53	3.80	3.77	3.80	3.89	3.94	4.06	4.18	1.65	3.77	3.86	3.98	4.20	4.17	4.67	4.55	5.24		N	
3.06	3.37	3.65	3.87	3.80	3.83	3.87	3.87	3.93	4.02	1.44	3.80	3.85	3.89	4.04	4.15	4.54	4.46	5.09		D	
3.34	3.47	3.67	3.86	3.83	3.87	3.98	4.03	4.11	4.20	1.54	3.83	3.95	4.05	4.22	4.29	4.71	4.64	5.30	2006	J	
3.46	3.72	3.87	4.00	3.91	3.96	4.02	4.05	4.10	4.15	1.44	3.92	4.00	4.07	4.17	4.30	4.67	4.68	5.27		F	
3.64	3.86	3.97	4.06	3.98	4.07	4.13	4.19	4.23	4.23	1.59	4.00	4.11	4.20	4.26	4.44	4.78	4.82	5.37		M	
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79	4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67		A	
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83	4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60		M	
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90	4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81		J	
4.02	4.15	4.25	4.35	4.15	4.19	4.25	4.31	4.38	4.45	1.80	4.20	4.25	4.35	4.46	4.60	4.96	5.01	5.60		J	
4.15	4.13	4.17	4.22	4.02	4.01	4.03	4.06	4.12	4.20	1.61	4.04	4.01	4.07	4.22	4.31	4.69	4.72	5.33		A	
4.12	4.15	4.13	4.10	3.89	3.88	3.88	3.92	3.98	4.07	1.66	3.91	3.87	3.94	4.08	4.17	4.55	4.58	5.18		S	
4.12	4.16	4.20	4.22	4.08	4.09	4.08	4.11	4.17	4.24	1.78	4.10	4.07	4.13	4.25	4.36	4.70	4.75	5.33		O	
4.14	4.18	4.17	4.12	3.90	3.87	3.85	3.87	3.94	4.02	1.63	3.92	3.85	3.90	4.03	4.11	4.47	4.51	5.11		N	
4.09	4.16	4.17	4.15	3.98	3.95	3.95	3.98	4.05	4.10	1.73	3.98	3.94	4.01	4.11	4.26	4.56	4.64	5.18		D	
4.15	4.17	4.19	4.21	4.10	4.09	4.08	4.12	4.17	4.22	1.79	4.10	4.08	4.14	4.23	4.39	4.66	4.76	5.28	2007	J	
4.20	4.19	4.20	4.19	3.97	3.94	3.95	3.98	4.03	4.09	1.75	3.97	3.94	3.99	4.10	4.23	4.53	4.59	5.15		F	
4.10	4.16	4.16	4.12	3.91	3.90	3.89	3.92	3.98	4.06	1.68	3.93	3.88	3.95	4.07	4.16	4.50	4.55	5.16	2006	N	1
4.08	4.18	4.18	4.16	3.97	3.99	3.94	3.98	4.04	4.10	1.64	4.00	3.94	4.00	4.12	4.21	4.54	4.62	5.21			8
4.09	4.19	4.20	4.18	3.97	3.95	3.93	3.96	4.02	4.09	1.60	3.99	3.93	3.98	4.11	4.19	4.52	4.59	5.19			15
4.14	4.18	4.18	4.14	3.93	3.91	3.89	3.91	3.98	4.06	1.64	3.95	3.88	3.94	4.07	4.15	4.50	4.54	5.14			22
4.14	4.18	4.17	4.12	3.90	3.87	3.85	3.87	3.94	4.02	1.63	3.92	3.85	3.90	4.03	4.11	4.47	4.51	5.11			29
4.10	4.15	4.14	4.03	3.83	3.80	3.80	3.84	3.90	3.99	1.59	3.83	3.79	3.86	4.00	4.11	4.45	4.47	5.06		D	6
4.13	4.17	4.18	4.13	3.92	3.88	3.86	3.90	3.96	4.04	1.60	3.91	3.85	3.92	4.05	4.16	4.49	4.53	5.10			13
4.09	4.16	4.16	4.14	3.97	3.94	3.92	3.96	4.02	4.08	1.69	3.96	3.92	3.99	4.10	4.24	4.54	4.61	5.17			20
4.09	4.16	4.17	4.15	3.98	3.95	3.95	3.98	4.05	4.10	1.73	3.98	3.94	4.01	4.11	4.26	4.56	4.64	5.18			27
4.10	4.15	4.17	4.14	3.97	3.95	3.94	3.98	4.04	4.10	1.72	3.97	3.94	4.01	4.11	4.25	4.56	4.64	5.17	2007	J	3
4.10	4.15	4.18	4.18	4.01	3.98	3.97	4.01	4.07	4.13	1.78	4.01	3.97	4.04	4.14	4.28	4.57	4.66	5.19			10
4.13	4.15	4.21	4.23	4.08	4.06	4.06	4.10	4.16	4.21	1.82	4.08	4.06	4.13	4.22	4.36	4.65	4.74	5.29			17
4.15	4.16	4.20	4.22	4.08	4.07	4.07	4.11	4.17	4.22	1.80	4.09	4.06	4.14	4.23	4.37	4.66	4.75	5.30			24
4.15	4.17	4.19	4.21	4.10	4.09	4.08	4.12	4.17	4.22	1.79	4.10	4.08	4.14	4.23	4.39	4.66	4.76	5.28			31
4.14	4.17	4.19	4.20	4.06	4.04	4.03	4.06	4.11	4.16	1.77	4.06	4.02	4.08	4.18	4.32	4.60	4.68	5.22		F	7
4.15	4.17	4.20	4.20	4.09	4.06	4.06	4.09	4.14	4.19	1.80	4.08	4.05	4.11	4.20	4.34	4.62	4.70	5.24			14
4.17	4.19	4.21	4.25	4.08	4.05	4.03	4.05	4.09	4.14	1.76	4.08	4.02	4.07	4.15	4.30	4.57	4.66	5.20			21
4.20	4.19	4.20	4.19	3.97	3.94	3.95	3.98	4.03	4.09	1.75	3.97	3.94	3.99	4.10	4.23	4.53	4.59	5.15			28

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields
Rendement moyen

3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**

Amount auctioned
Montant adjugé

3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**

Amount maturing
Montant arrivant à échéance

M/M W/S			V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805
2005	F		2.464	2.558	2.766	6,500	2,500	2,500	9,800
	M		2.546	2.704	3.035	6,500	2,500	2,500	8,200
	A		2.461	2.549	2.769	4,700	1,900	1,900	8,300
	M		2.451	2.549	2.743	5,600	2,200	2,200	10,200
	J		2.473	2.566	2.744	5,900	2,300	2,300	9,900
	J		2.581	2.714	2.914	5,900	2,300	2,300	9,100
	A		2.758	2.897	3.151	5,300	2,100	2,100	10,600
	S		2.813	2.935	3.093	5,300	2,100	2,100	9,700
	O		3.025	3.234	3.437	4,700	1,900	1,900	9,700
	N		3.304	3.533	3.774	6,800	2,600	2,600	9,000
	D		3.395	3.648	3.930	4,700	1,900	1,900	8,700
2006	J		3.490	3.670	3.849	4,100	1,700	1,700	9,100
	F		3.712	3.865	4.013	5,900	2,300	2,300	11,500
	M		3.788	3.891	3.990	6,800	2,600	2,600	10,300
	A		3.974	4.080	4.184	4,700	1,900	1,900	7,900
	M		4.175	4.203	4.278	5,300	2,100	2,100	10,700
	J		4.300	4.441	4.553	6,200	2,400	2,400	10,400
	J		4.157	4.244	4.339	5,000	2,000	2,000	8,100
	A		4.129	4.200	4.271	4,400	1,800	1,800	8,900
	S		4.165	4.163	4.172	6,200	2,400	2,400	9,700
	O		4.169	4.183	4.172	5,900	2,300	2,300	9,700
	N		4.177	4.167	4.105	6,800	2,600	2,600	9,200
	D		4.161	4.172	4.147	4,100	1,700	1,700	9,800
2007	J		4.156	4.182	4.190	4,400	1,800	1,800	8,400
	F		4.184	4.213	4.233	6,500	2,500	2,500	11,600
2006	N	7							
		14	4.179	4.179	4.143	6,800	2,600	2,600	7,900
		21							
		28	4.177	4.167	4.105	6,800	2,600	2,600	9,200
	D	5							
		12	4.177	4.181	4.108	5,300	2,100	2,100	10,000
		19							
		26	4.161	4.172	4.147	4,100	1,700	1,700	9,800
2007	J	2							
		9	4.167	4.180	4.176	3,800	1,600	1,600	10,200
		16							
		23	4.156	4.182	4.190	4,400	1,800	1,800	8,400
		30							
	F	6	4.169	4.203	4.231	4,700	1,900	1,900	9,400
		13							
		20	4.184	4.213	4.233	6,500	2,500	2,500	11,600
		27							

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate
Taux des fonds fédéraux

Prime rate charged by banks
Taux de base des prêts bancaires

Commercial paper (adjusted)
Papier commercial (taux corrigés)

1 month **À 1 mois**	3 month **À 3 mois**

U.S. Treasuries constant maturity
Obligations du Trésor américain à échéance fixe

5 year **À 5 ans**	10 year **À 10 ans**

Forward premium or discount (-)
U.S. dollars in Canada
Report ou déport (-) sur le dollar É.-U. au Canada

1 month **À 1 mois**	3 month **À 3 mois**

M/M W/S			V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2005	F		2.52	5.50	2.52		3.87	4.27	0.00	-0.26
	M		2.77	5.75	2.77		4.26	4.56	-0.20	-0.40
	A		2.74	5.75	2.96		3.92	4.25	-0.58	-0.55
	M		3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67
	J		3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89
	J		3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98
	A		3.55	6.50	3.61	3.76	3.87	4.02	1.02	-1.02
	S		3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04
	O		3.76	6.75	4.04	4.12	4.46	4.60	-1.14	1.07
	N		4.02	7.00	4.17		4.42	4.49	-1.15	-1.04
	D		4.22	7.25	4.36		4.32	4.38	-1.15	-1.04
2006	J		4.26	7.25	4.47		4.41	4.49	-1.06	-0.99
	F		4.49	7.50	4.56		4.57	4.53	-0.85	-0.95
	M		4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
	A		4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
	M		5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
	J		5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
	J		5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
	A		5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
	S		5.27	8.25	5.26		4.56	4.60	-1.09	-1.09
	O		5.24	8.25	5.27		4.75	4.78	-1.08	-1.12
	N		5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10
	D		5.24	8.25	5.36		4.64	4.66	-1.15	-1.08
2007	J		5.27	8.25	5.25	5.25	4.82	4.83	-1.03	-0.90
	F								-1.14	-1.07
2006	N	1	5.25	8.25	5.26		4.52	4.57	-1.07	-1.11
		8	5.24	8.25	5.26	5.23	4.61	4.64	-1.18	-1.11
		15	5.25	8.25	5.27	5.22	4.62	4.61	-1.18	-1.10
		22	5.24	8.25	5.31	5.21	4.57	4.57	-1.17	-1.14
		29	5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10
	D	6	5.25	8.25	5.28		4.44	4.48	-1.17	-1.06
		13	5.24	8.25	5.31	5.28	4.54	4.58	-1.16	-1.05
		20	5.25	8.25	5.29	5.24	4.57	4.60	-1.17	-1.06
		27	5.24	8.25	5.36		4.64	4.66	-1.15	-1.08
2007	J	3	5.22	8.25	5.32		4.66	4.67	-1.14	-1.07
		10	5.23	8.25	5.30		4.68	4.69	-1.14	-1.07
		17	5.26	8.25	5.28	5.25	4.78	4.79	-1.14	-1.07
		24	5.25	8.25	5.26	5.25	4.81	4.81	-1.14	-1.07
		31	5.27	8.25	5.25	5.25	4.82	4.83	-1.03	-0.90
	F	7	5.25	8.25	5.33		4.74	4.74	-1.03	-1.06
		14	5.26	8.25	5.30	5.24	4.72	4.74	-1.04	-1.08
		21	5.25	8.25	5.29		4.68	4.69	-0.94	-1.08
		28							-1.14	-1.07

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006	163,279	12,277	105,556	10,702	52,530	215,809	16,036	164	232,009	12,351
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	148	155,971	6,867
A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
J	123,422r	13,110	75,418r	9,537	35,352	158,774r	13,060	148	171,983r	8,525
J	126,017r	15,093	76,618r	10,196	37,580	163,597r	11,901			8,799
A	127,050r	14,338	77,080r	8,890	38,264	165,314r	12,296			8,056
S	128,853r	13,883	79,228r	8,923	38,216	167,069r	11,142	129	178,340r	8,938
O	131,131r	14,320	80,587r	8,738	38,789	169,920r	10,365			8,269
N	133,870r	14,354	81,208r	8,680	38,828	172,698r	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006 J	139,174r	13,832	88,854r	8,533r	42,056	181,230r	13,147			9,310
F	141,255	14,415	89,644	8,653	42,794	184,049	12,616			9,698
M	141,247r	10,651	91,206r	9,486r	44,322	185,569r	13,812	200	199,581r	10,503
A	139,416	10,784	90,813	8,933	45,866	185,282	17,608			9,040
M	141,161r	11,036	92,492r	10,006	45,728	186,889r	17,634			8,568
J	146,632r	11,278	94,827r	10,995r	45,820	192,452r	19,211	157	211,819r	7,341
J	149,848r	12,772	97,221r	11,308r	49,091	198,939r	17,054			8,675
A	151,075r	12,528	97,803r	11,800r	48,400	199,475r	17,016			10,452
S	152,749r	11,463	100,090r	10,011	47,604	200,353r	15,535	160r	216,048r	11,505
O	156,824r	12,782	101,372r	11,440	49,326	206,150r	15,193			11,062
N	161,112r	14,203	104,330r	11,859r	52,658	213,770r	16,030			11,269
D	163,279	12,277	105,556	10,702	52,530	215,809	16,036	164	232,009	12,351
2007 J		13,798					15,272			10,428

F3

Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite
Indice synthétique

Closing quotations
Cours de clôture durant le mois

		High **Haut**	Low **Bas**	Close **Dernier jour**
		V122618	V122619	V122620
2003	F	6,618.4	6,428.1	6,555.1
	M	6,597.5	6,204.9	6,343.3
	A	6,633.7	6,316.2	6,586.1
	M	6,868.2	6,538.8	6,859.8
	J	7,129.2	6,859.8	6,983.1
	J	7,311.5	6,981.4	7,257.9
	A	7,546.7	7,122.6	7,510.3
	S	7,667.1	7,379.9	7,421.1
	O	7,819.0	7,421.1	7,772.7
	N	7,908.7	7,710.7	7,859.4
	D	8,276.8	7,859.4	8,220.9
2004	J	8,645.3	8,220.9	8,521.4
	F	8,808.8	8,521.2	8,788.5
	M	8,885.6	8,416.0	8,585.9
	A	8,917.6	8,217.7	8,244.0
	M	8,481.4	8,098.1	8,417.3
	J	8,578.1	8,274.9	8,545.6
	J	8,545.6	8,242.8	8,458.1
	A	8,503.4	8,116.2	8,377.0
	S	8,672.0	8,320.1	8,668.3
	O	8,900.0	8,663.4	8,871.0
	N	9,078.7	8,795.5	9,030.1
	D	9,287.4	8,965.3	9,246.7
2005	J	9,246.8	8,952.8	9,204.1
	F	9,774.6	9,204.1	9,668.3
	M	9,968.4	9,390.5	9,612.4
	A	9,701.4	9,246.3	9,369.3
	M	9,679.9	9,261.5	9,607.3
	J	10,075.0	9,604.6	9,902.8
	J	10,542.0	9,902.8	10,422.9
	A	10,728.6	10,373.2	10,668.9
	S	11,118.0	10,668.9	11,011.8
	O	11,084.6	10,145.1	10,383.3
	N	11,146.1	10,383.3	10,824.1
	D	11,296.8	10,824.1	11,272.3
2006	J	12,000.0	11,272.3	11,945.6
	F	12,080.5	11,458.4	11,688.3
	M	12,287.5	11,649.4	12,110.6
	A	12,494.7	12,110.6	12,204.2
	M	12,420.6	11,345.1	11,744.5
	J	11,932.4	10,860.7	11,612.9
	J	11,929.9	11,410.4	11,831.0
	A	12,226.6	11,817.5	12,073.8
	S	12,210.9	11,464.6	11,761.3
	O	12,415.9	11,407.3	12,344.6
	N	12,782.6	12,002.6	12,752.4
	D	13,053.2	12,665.9	12,908.4
2007	J	13,074.1	12,412.6	13,034.1
	F	13,433.0	12,947.9	13,045.0

Closing quotations[1]
Cours de clôture durant le mois[1]

		Energy **Énergie**	Metals and mining **Métaux et minerais**	Utilities **Services aux collectivités**	Industrials **Industrie**	Materials **Matériaux**	Financials **Finance**	Gold **Or**	Telecommunication services **Services de télécommunication**	Consumer discretionary **Consommation discrétionnaire**	Consumer staples **Consommation de base**	Information technology **Technologies de l'information**
		V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2003	F	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
	O	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	N	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006	J	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
	A	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
	J	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
	A	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
	S	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4
	O	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9
	N	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2
	D	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2
2007	J	322.1	641.5	204.2	104.7	270.5	214.1	322.8	95.1	120.3	200.7	34.4
	F	316.2	655.8	198.6	105.1	273.2	215.1	322.6	95.8	118.8	196.7	35.8

1. Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

29 January 1982=100 **29 janvier 1982 = 100**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/ earnings ratio (composite)[2] **Taux de capitalisation des bénéfices (indice synthétique)**[2]	Toronto stock exchange **Bourse de Toronto**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
					Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price-earnings ratio **Taux de capitalisation des bénéfices**		
Toronto 60 Index **Indice Toronto 60**			Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14	2003	F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82			1.86	17.38		A
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59		S
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94			1.80	17.46		O
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63			1.79	17.58		N
742.8	2.42	15.78	103,614.2	6,080.4	12,463.2	1,418.30				17.76		D
747.5	2.39	15.96	128,940.9	7,768.5	12,621.7	1,438.24				18.06	2007	J
743.8	2.42	15.97	122,599.2	8,062.1	12,268.6	1,406.82				17.13		F

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1986	10,641	15,527	864	12,442	15,205	5	36			54,743
1987	19,606	10,014	465	7,999	13,873	14	-345	432		52,060
1988	10,264	9,755	1,314	13,786	3,359	61	95	824		39,457
1989	-2,651	10,153	1,041	18,565	13,052	4	-140	1,895		41,916
1990	7,015	11,348	972	6,196	5,841	4	10	1,829		33,216
1991	19,520	30,404	1,528	5,379	11,540	4	84	2,627		71,088
1992	13,088	22,234	625	1,581	10,924	4	-168	4,459		52,744
1993	22,053	32,546	546	7,538	20,315	59	80	4,146		87,285
1994	34,101	17,817	126	4,148	15,829	60	65	1,161	861	74,170
1995	25,695	14,143	215	19,151	10,406	694	-372	-411	-557	68,963
1996	33,364	3,674	153	20,475	21,398	3,684	-126	-3,167	-268	79,189
1997	18,439	2,689	197	39,227	21,090	6,622	-90	725	594	89,491
1998	9,895	7,623	-16	34,155R	14,559	1,947	173	4,269	3,425	76,030R
1999	2,214	4,823	-200	40,899	17,771	735	-109	8,493	5,856	80,483
2000	-4,958	-112	-482	22,788	19,279	1,328	-54	6,623	5,916	50,329
2001	-16,622	7,730	117	64,379R	14,223R	5,197	-90	759	2,262	77,954R
2002	-8,498	4,564	446	11,832	15,175R	9,726	513	10,736	2,579	47,075R
2003	-13,563	1,085	1,508	36,980	8,646	13,206	1,124	14,336	8,860	72,183
2004	-19,501	17,745R	1,594	30,029R	11,297	11,151	442	18,855	2,701	74,315R
2005	-8,845R	9,182R	395	12,848R	8,402	16,198R	4,535	21,639	8,059	72,413R
2006	-7,367R	8,516R	466R	5,544R	1,731R	10,724R	22,926	23,904	7,687	74,132
2003 I	659	-2,229	-361	10,161	2,470	2,121	-104	794	499	14,010
II	-2,861	93	936	5,562	-42	2,079	1,038	3,117	3,443	13,366
III	-4,047	3,555	274	8,092	4,014	3,973	-	5,907	1,715	23,482
IV	-7,314	-334	659	13,165	2,204	5,033	190	4,518	3,203	21,325
2004 I	2,462	9,099	208	2,461	2,009	1,847	130	5,123	-72	23,268
II	-4,300	-5,067	908	8,466	2,897	3,703	-18	4,287	101	10,978
III	-5,861	4,866	60	6,271	1,764	2,053	-40	4,736	-587	13,263
IV	-11,802	8,847R	418	12,831R	4,627	3,548	370	4,709	3,259	26,806R
2005 I	3,193	7,693	-196	2,494	3,352	2,612R	1,168	4,177	1,852	26,345R
II	-2,301	1,141R	230	3,745R	1,041	5,770R	135	3,586	1,740	15,087R
III	-3,634	-322R	598	3,011R	608	4,497R	1,940	7,273	1,004	14,975R
IV	-6,103R	670R	-237	3,598R	3,401	3,319R	1,292	6,603	3,463	16,006R
2006 I	2,171R	-1,080R	31	5,027R	329R	2,740R	7,286	6,164	3,232	25,901R
II	-3,149	-873	359	-6,911	4,447R	3,093	7,782	2,504	704R	7,956R
III	-1,157	5,673	508R	1,280R	-1,452R	3,923	2,900	5,927	1,232R	18,835R
IV	-5,232	4,796R	-432R	6,148R	-1,593R	968	4,958	9,309	2,519	21,440

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
11,597	2,519	2,116	7,891	78,863	59,870	61,722	1,908	17,085	1986
4,595	1,465	3,752	6,218	68,088	59,338	49,039	1,710	7,040	1987
20,755	-1,191	5,208	9,076	73,307	62,401	61,546	2,853	8,053	1988
24,992	1,666	3,687	3,475	75,738	64,911	74,607	3,820	7,007	1989
15,184	2,264	1,367	442	52,473	45,292	51,879	7,539	-358	1990
11,122	-235	-565	-7,959	73,452	56,391	53,800	6,674	10,387	1991
12,752	3,739	-2,410	-14,181	52,644	39,036	39,418	10,094	3,514	1992
12,083	-1,426	5,396	4,202	107,538	75,501	79,706	25,641	6,396	1993
-7,279	1,275	3,863	435	72,463	51,820	52,214	10,680	9,963	1994
-372	-404	4,882	4,095	77,165	52,940	54,892	17,922	6,303	1995
-22,384	-847	6,690	3,264	65,912	39,684	39,496	25,194	1,034	1996
-25,492	231	21,909	6,208	92,345	71,617	75,578	14,254	6,474	1997
-18,407	905	24,311	5,749	88,590R	51,977R	54,661R	26,962	9,651	1998
-41	-745	22,752	1,140	103,589	98,195	101,268	7,271	-1,877	1999
-14,140	1,471	14,976	4,455	57,087	61,670	64,278	7,484	-12,067	2000
15,367	170	-7,236	-7,231	79,026R	40,869R	43,713R	43,732	-5,575	2001
7,322	2,774	-4,978	-6,927	45,264R	49,957R	53,371R	1,631	-6,324	2002
11,892	51	-9,794	-5,087	69,245	66,281	68,784	-1,329	4,293	2003
-179	-2,295	7,503	250	79,591R	79,894R	82,763R	8,219	-8,522	2004
10,870	-4,997	17,418	6,535	102,239R	108,018R	111,429R	-6,112R	333R	2005
-3,325	2,349	29,246	13,471	115,874	123,082	128,192	-8,941	1,733	2006
153	-3,405	-5,842	2,838	7,754	15,427	15,804	-6,033	-1,640	2003 I
2,795	3,898	-276	-3,566	16,217	13,252	14,095	-1,989	4,954	II
4,701	-4,625	-2,659	-577	20,322	19,595	20,145	-2,498	3,225	III
4,243	4,183	-1,017	-3,782	24,952	18,007	18,740	9,191	-2,246	IV
-2,177	-7,010	-697	1,148	14,531	18,890	19,190	-1,141	-3,218	2004 I
27	8,897	2,021	414	22,336	21,235	21,681	4,701	-3,600	II
-870	-3,164	1,407	-798	9,838	10,623	11,104	-783	-2	III
2,841	-1,018	4,772	-514	32,886R	29,146R	30,789R	5,442	-1,702	IV
12,300	-5,654	4,540	2,101	39,631R	39,589R	39,929R	1,188	-1,146R	2005 I
-6,306	14	2,267R	727	11,790R	11,369R	12,372R	-106R	527R	II
76	-1,937	5,431	2,864	21,409R	27,683R	28,525R	-5,169R	-1,105R	III
4,800	2,580	5,180R	843	29,409R	29,377R	30,603R	-2,025	2,057	IV
6,702	161	7,214R	5,263	45,240R	48,013R	48,743R	-4,170	1,397	2006 I
-12,452	5,356	5,385R	1,498	7,743R	17,716R	19,265R	-6,279	-3,694	II
-913	-3,673R	6,117R	1,784	22,151R	22,588R	23,541R	784R	-1,221	III
3,338	505	10,530	4,926	40,740	34,765	36,643	724	5,251	IV

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Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1986	-4,308	12,533	1,230	7,816	9,046	618	3,958	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,456	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,074	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,677	5,392	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,925	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,150	18,921	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,064	15,576	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,822	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724	15,606	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,566	18,828	6,622	-90
1998	-2,120	499	-1,673	10,143	8,470	170	12,256 R	13,959	1,947	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686	16,780	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	20,174	14,278	1,328	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	21,182 R	12,196R	5,197	-60
2002	-1,540	-4,805	-1,855	9,995	8,140	912	13,495	11,957R	9,580	513
2003	-1,199	-9,117	-1,288	8,408	7,120	2,252	23,549	8,603	13,109	1,164
2004	-2,206	-13,555	-646	21,131R	20,486R	1,947	23,419R	8,798	11,088	482
2005	-1,784R	-5,235	-1,456	8,511R	7,054R	395	18,118R	8,067	16,151R	4,535
2006	-2,251R	-3,505	-1,631	12,543R	10,911R	590 R	7,905R	1,668R	10,724R	22,926
2003 I	-167	3,852	-208	2,216	2,008	14	6,702	2,411	2,121	-64
II	-247	-2,484	-589	-2,217	-2,806	1,066	5,446	1,011	2,048	1,038
III	-264	-3,692	-282	4,629	4,347	374	5,486	3,837	3,933	-
IV	-521	-6,793	-209	3,780	3,571	798	5,915	1,344	5,007	190
2004 I	-318	2,780	20	10,779	10,800	283	4,927	597	1,831	130
II	-110	-4,190	-327	-1,197	-1,524	1,099	5,169	2,847	3,656	-18
III	-184	-5,670	-292	4,576	4,284	72	5,214	1,734	2,053	-
IV	-1,594	-6,475	-47	6,973R	6,926R	493	8,109R	3,620	3,548	370
2005 I	-398	3,591	59	5,169	5,227	-196	5,831	3,145	2,565R	1,168
II	-225	-2,076	-674	708R	34R	230	1,754	964	5,770R	135
III	-215	-1,593	-598	2,921R	2,323R	598	4,087R	995	4,497R	1,940
IV	-946R	-5,157	-243	-287R	-530R	-237	6,446R	2,963	3,319R	1,292
2006 I	-366R	3,037	-293	2,448R	2,155R	65	5,506R	167R	2,740R	7,286
II	-256	-2,893	-610	409	-201	449	1,232	3,832R	3,093	7,782
III	-189	143	-321	5,700	5,379	508 R	-142R	-1,582R	3,923	2,900
IV	-1,440	-3,792	-407	3,986R	3,578R	-432 R	1,309R	-749R	968	4,958

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances:**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		36,538	10,300	3,026	2,116	7,891	59,870	1986
432		43,759	4,500	1,109	3,752	6,218	59,338	1987
824		27,947	20,900	-731	5,208	9,076	62,401	1988
1,895		30,774	25,450	1,524	3,687	3,475	64,911	1989
1,829		27,705	14,850	927	1,367	442	45,292	1990
2,627		53,650	12,200	-935	-565	-7,959	56,391	1991
4,459		41,701	11,850	2,076	-2,410	-14,181	39,036	1992
4,146		61,388	6,450	-1,933	5,396	4,202	75,501	1993
1,161	861	51,827	-6,350	2,044	3,863	435	51,820	1994
-411	-557	43,624	1,148	-807	4,882	4,095	52,940	1995
-3,167	-268	55,227	-25,183	-315	6,690	3,264	39,684	1996
725	594	70,106	-26,546	-58	21,909	6,208	71,617	1997
4,269	3,425	43,045r	-20,577	-550	24,311	5,749	51,977r	1998
8,493	5,856	67,034	5,359	1,912	22,752	1,140	98,195	1999
6,623	5,916	58,520	-15,050	-1,229	14,976	4,455	61,670	2000
759	2,262	37,522r	16,300	1,514	-7,236	-7,231	40,869r	2001
10,736	2,579	51,568r	9,350	944	-4,978	-6,927	49,957r	2002
14,336	8,860	68,675	12,450	34	-9,794	-5,087	66,281	2003
18,855	2,701	72,014r	250	-124	7,503	250	79,894r	2004
21,639	8,059	77,000r	10,050	-2,986	17,418	6,535	108,018r	2005
23,904	7,687	80,559	-2,400	2,207	29,246	13,471	123,082	2006
794	499	18,170	250	11	-5,842	2,838	15,427	2003 I
3,117	3,443	11,631	2,900	2,562	-276	-3,566	13,252	II
5,907	1,715	21,642	4,600	-3,412	-2,659	-577	19,595	III
4,518	3,203	17,232	4,700	873	-1,017	-3,782	18,007	IV
5,123	-72	26,081	-3,400	-4,242	-697	1,148	18,890	2004 I
4,287	101	11,318	800	6,682	2,021	414	21,235	II
4,736	-587	11,652	-400	-1,239	1,407	-798	10,623	III
4,709	3,259	22,963r	3,250	-1,325	4,772	-514	29,146r	IV
4,177	1,852	26,963r	10,150	-4,165	4,540	2,101	39,589r	2005 I
3,586	1,740	11,912r	4,900	1,362	2,267r	727	11,369r	II
7,273	1,004	20,910r	500	-2,022	5,431	2,864	27,683r	III
6,603	3,463	17,215r	4,300	1,839	5,180r	843	29,377r	IV
6,164	3,232	29,985r	4,500	1,051	7,214r	5,263	48,013r	2006 I
2,504	704r	16,247r	-9,600	4,187	5,385r	1,498	17,716r	II
5,927	1,232r	18,099r	-1,000	-2,412r	6,117r	1,784	22,588r	III
9,309	2,519	16,228	3,700	-619	10,530	4,926	34,765	IV

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Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**								United States **États-Unis**							
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1986	2,419	6,483	247	8,484	523	-	789	18,992	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,995	1,907	-	452	8,750	-59	473	-69	121	794	-	452	1,710
1988	-739	1,145	284	10,332	470	-	-606	10,904	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	10,763	-23	-	-315	10,828	-1,477	783	-22	4,901	-51	-	-315	3,820
1990	-912	5,511	-94	519	449	-	1,669	7,182	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	841	1,166	-	-377	17,060	-191	2,623	-66	3,661	1,026	-	-377	6,674
1992	-882	11,401	386	-859	1,000	-	2,564	13,608	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	2,387	1,395	-	6,139	32,036	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	83	252	-	-1,699	20,644	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,411	1,585	-	-1,115	24,224	3,248	1,471	-19	12,819	1,518	-	-1,115	17,922
1996	3,447	4,546	-523	10,752	5,792	-	2,266	26,229	3,447	2,577	-240	11,498	5,652	-	2,266	25,194
1997	-535	-1,525	-477	19,661	2,261	-	1,343	20,727	-1,736	-797	-223	13,637	2,032	-	1,343	14,254
1998	11,517	-845	-185	21,899	599	-	3,626	36,613	5,397	2,725	-10	14,629	594	-	3,626	26,962
1999	1,135	-8,553	-299	20,213	991	-	-8,055	5,393	267	633	-81	13,531	991	-	-8,055	7,271
2000	-2,289	-13,093	-423	2,614	5,001	-	3,608	-4,583	-2,219	-4,076	-43	5,220	4,995	-	3,608	7,484
2001	-1,291	-3,066	-406	43,196	2,027	-	-2,276	38,157	-652	4,263	-	40,475	1,920	-	-2,276	43,732
2002	-2,153	-3,576	-466	-1,662	3,218	146	-200	-4,693	-1,675	1,357	-	-1,211	3,213	146	-200	1,631
2003	-3,247	-6,034	-743	13,431	43	97	-543	2,965	-3,156	-5,065	-	7,386	-50	97	-543	-1,329
2004	-3,740	-2,740	-353	6,610	2,499	63	-2,600	-300	-2,379	554	-	10,287	2,295	63	-2,600	8,219
2005	-1,827	2,128 R	-	-5,270R	336	47	-1,192	-5,779R	-1,827	-2,224	-	-832 R	-84	47	-1,192	-6,112R
2006	-1,611	-2,397	-124	-2,361R	63 R	-	-783	-7,208	-1,611	-3,153	-	-2,880 R	-514R	-	-783	-8,941
2003 I	-3,026	-4,237	-375	3,459	59	-	-3,514	-7,673	-3,026	-3,194	-	3,624	76	-	-3,514	-6,033
II	-130	2,899	-129	116	-1,053	31	1,230	2,965	-130	-240	-	-1,828	-1,053	31	1,230	-1,989
III	-91	-792	-100	2,606	177	40	-1,112	727	-	-561	-	-1,042	177	40	-1,112	-2,498
IV	-	-3,904	-139	7,250	860	26	2,853	6,946	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,466	1,412	16	-1,545	-4,358	-	-494	-	-526	1,408	16	-1,545	-1,141
II	-	-3,543	-191	3,297	50	47	1,442	1,101	-	-381	-	3,617	-23	47	1,442	4,701
III	-7	582	-12	1,057	29	-	-2,395	-784	-7	671	-	951	-2	-	-2,395	-783
IV	-3,733	1,921	-75	4,722	1,008	-	-102	3,741	-2,372	758	-	6,245	912	-	-102	5,442
2005 I	-	2,466	-	-3,337	207	47	660	42	-	-644	-	953	172	47	660	1,188
II	-	1,107	-	1,991R	77	-	-2,754	422R	-	138	-	2,581 R	-72	-	-2,754	-106R
III	-1,827	-2,645 R	-	-1,076R	-387	-	-339	-6,275R	-1,827	-1,224	-	-1,345 R	-433	-	-339	-5,169R
IV	-	1,200	-	-2,848	439	-	1,241	32	-	-494	-	-3,021	249	-	1,241	-2,025
2006 I	-500	-3,235	-34	-479	162	-	1,311	-2,773	-500	-2,902	-	-2,163	84	-	1,311	-4,170
II	-	-673	-90	-8,143	615	-	-1,683	-9,973	-	-716	-	-4,240	360	-	-1,683	-6,279
III	-1,111	294	-	1,422R	130	-	-1,173	-437R	-1,111	-	-	3,021 R	47	-	-1,173	784R
IV	-	1,217	-	4,839	-844 R	-	762	5,975	-	465	-	502	-1,005R	-	762	724

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Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	V122262[Q] V122463[M]	V122263[Q] V122465[M]	V122261[Q]	V122284[Q] V122464[M]	V122285[Q] V122466[M]	V122283[Q]	V122306[Q]	V122307[Q]	V122305[Q]	V122265[Q] V122473[M]	V122266[Q] V122478[M]	V122264[Q]	V122287[Q] V122474[M]	V122288[Q] V122479[M]	V122286[Q]	V122309[Q]	V122310[Q]	V122308[Q]
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,918	15,257	42,175	18,448	16,103	34,551	8,470	-846	7,624
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,487	17,132	35,619	8,140	-3,575	4,565
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,529	19,288	41,817	7,119	-6,034	1,085
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395	7,606	47,001	18,909R	10,345	29,254R	20,486R	-2,739	17,747R
2005	38,224	-	38,224	45,243	1,827	47,070	-7,019	-1,827	-8,846	27,131R	11,558R	38,689R	20,077R	9,430	29,507R	7,054R	2,128R	9,182R
2006	37,305R	-	37,305R	43,061	1,610	44,671	-5,756R	-1,610	-7,366R	35,067R	9,034	44,101R	24,155R	11,430	35,585R	10,912R	-2,396	8,516R
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,627	5,200	10,827	3,619	9,437	13,056	2,008	-4,237	-2,229
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,582	5,794	13,376	10,388	2,895	13,283	-2,806	2,899	93
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,568	1,805	4,373	4,347	-792	3,555
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,954	5,151	11,105	3,571	-3,904	-333
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,474	1,907	3,381	10,799	-1,700	9,099
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052	1,759	10,811	10,576	5,302	15,878	-1,524	-3,543	-5,067
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,549	2,561	6,110	4,283	583	4,866
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,311R	575	3,886R	6,926R	1,921	8,847R
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,925	2,013	4,938	5,228	2,466	7,694
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,638R	2,265	8,903R	6,604R	1,159	7,763R	34R	1,106	1,140R
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	6,443R	880R	7,323R	4,120	3,525	7,645	2,323R	-2,645R	-322R
IV	8,454	-	8,454	14,558	-	14,558	-6,104	-	-6,104	5,898R	3,934	9,832R	6,427R	2,734	9,161R	-529R	1,200	671R
2006 I	7,348R	-	7,348R	4,677	500	5,177	2,671R	-500	2,171R	9,305R	2,247	11,552R	7,150	5,481	12,631	2,155R	-3,234	-1,079R
II	9,874	-	9,874	13,023	-	13,023	-3,149	-	-3,149	8,209	1,033	9,242	8,410	1,705	10,115	-201	-672	-873
III	10,849	-	10,849	10,895	1,111	12,006	-46	-1,111	-1,157	9,727	657	10,384	4,347	363	4,710	5,380	294	5,674
IV	9,234	-	9,234	14,466	-	14,466	-5,232	-	-5,232	7,826	5,098	12,924	4,248R	3,881	8,129R	3,578R	1,217	4,795R
2006 F	4,043R	-	4,043R	1,952	-	1,952	2,091R	-	2,091R	4,500	-	4,500	1,692	3,239	4,931	2,808	-3,239	-431
M	1,522R	-	1,522R	1,112	500	1,612	410R	-500	-90R	1,917	1,085	3,002	4,580	290	4,870	-2,663	795	-1,868
A	2,444	-	2,444	2,313	-	2,313	131	-	131	2,697	1,033	3,730	1,170	1,073	2,243	1,527	-40	1,487
M	2,541	-	2,541	1,676	-	1,676	865	-	865	3,145	-	3,145	1,881	10	1,891	1,264	-10	1,254
J	4,890	-	4,890	9,034	-	9,034	-4,144	-	-4,144	2,368	-	2,368	5,359	622	5,981	-2,991	-622	-3,613
J	2,409	-	2,409	1,801	-	1,801	608	-	608	2,253	612	2,865	1,194	11	1,205	1,059	601	1,660
A	4,523	-	4,523	2,170	1,111	3,281	2,353	-1,111	1,242	3,522	-	3,522	346	290	636	3,176	-290	2,886
S	3,917	-	3,917	6,924	-	6,924	-3,007	-	-3,007	3,951	45	3,996	2,808	62	2,870	1,143	-17	1,126
O	3,031	-	3,031	1,322	-	1,322	1,709	-	1,709	2,179	1,250	3,429	988R	885	1,873R	1,191R	365	1,556R
N	4,972	-	4,972	3,201	-	3,201	1,771	-	1,771	3,532	2,905	6,437	1,560	918	2,478	1,972	1,987	3,959
D	1,232	-	1,232	9,943	-	9,943	-8,711	-	-8,711	2,115	943	3,058	1,700	2,078	3,778	415	-1,135	-720
2007 J	3,858	-	3,858	1,863	-	1,863	1,995	-	1,995	3,525	500	4,025	946	1,231	2,177	2,579	-731	1,848

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005	4,131	-	4,131	3,737	-	3,737	395	-	395	1,204	1,107	97
2006	3,952r	-	3,952r	3,362	124	3,486	590r	-124	466r	1,047	1,024	23
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	822	-	822	538	75	613	283	-75	208	116	104	12
II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
III	789	-	789	718	12	730	72	-12	60	361	159	203
IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005 I	461	-	461	657	-	657	-196	-	-196	337	151	186
II	891	-	891	661	-	661	230	-	230	347	237	110
III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
IV	1,598	-	1,598	1,836	-	1,836	-237	-	-237	350	539	-190
2006 I	588	-	588	523	34	557	65	-34	31	749	198	551
II	1,165	-	1,165	716	90	806	449	-90	359	99	303	-205
III	1,291r	-	1,291r	783	-	783	508r	-	508r	15	194	-179
IV	908r	-	908r	1,340	-	1,340	-432r	-	-432r	184	329	-144

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Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**						
	V122271[Q]	V122272[Q]	V122270[Q]	V122293[Q]	V122294[Q]	V122292[Q]	V122315[Q]	V122316[Q]	V122314[Q]	V122273[Q]	V122295[Q]	V122317[Q]	V122276[Q]	V122298[Q]	V122320[Q]
1996	16,755	22,080	38,835	7,031	11,328	18,359	9,724	10,752	20,475	4,427	2,805	1,622	24,368	4,591	19,776
1997	28,562	30,512	59,074	8,996	10,850	19,846	19,566	19,662	39,228	3,979	2,988	991	25,089	4,990	20,099
1998	24,827 R	37,227	62,054 R	12,572	15,327	27,898	12,255 R	21,900	34,155 R	4,327	2,346	1,981	16,244	3,667	12,577
1999	31,382	34,024	65,406	10,696	13,811	24,506	20,686	20,213	40,900	2,476	2,156	320	21,255	3,804	17,451
2000	32,497	22,842	55,339	12,322	20,229	32,550	20,175	2,614	22,789	5,570	650	4,920	19,967	5,608	14,359
2001	38,384	67,324	105,708	17,203 R	24,128	41,331 R	21,182 R	43,196	64,377 R	5,253	842	4,412	10,811 R	999	9,811 R
2002	36,429	36,280	72,709	22,934	37,942	60,877	13,495	-1,663	11,832	3,553 R	456	3,097 R	15,370	3,292	12,078
2003	49,256	47,502	96,758	25,707	34,071	59,778	23,548	13,432	36,980	4,459	3,146	1,312	14,036	6,703	7,333
2004	54,486	37,158	91,644	31,066 R	30,548	61,614 R	23,419 R	6,610	30,029 R	2,110	2,183	-72	22,331	10,962	11,369
2005	53,255 R	16,669 R	69,924 R	35,136 R	21,939 R	57,075 R	18,118 R	-5,270 R	12,849 R	7,912	1,681	6,231	17,057	14,886	2,171
2006	51,685	24,589	76,274	43,780 R	26,950 R	70,730 R	7,904 R	-2,361 R	5,544 R	4,865	2,920 R	1,945 R	23,632 R	23,845 R	-213 R
2003 I	10,311	10,363	20,674	3,609	6,903	10,512	6,702	3,459	10,161	1,831	14	1,817	1,641	988	653
II	12,936	14,034	26,970	7,490	13,918	21,408	5,446	116	5,562	792	2,294	-1,502	2,835	1,375	1,460
III	12,736	9,380	22,116	7,250	6,774	14,024	5,486	2,606	8,092	1,359	387	971	4,797	1,755	3,043
IV	13,273	13,725	26,998	7,358	6,475	13,834	5,915	7,250	13,165	477	451	26	4,763	2,585	2,178
2004 I	12,800	5,334	18,134	7,872	7,800	15,672	4,927	-2,466	2,461	116	691	-575	4,842	2,258	2,584
II	12,526	10,120	22,646	7,357	6,823	14,180	5,169	3,297	8,466	443	642	-199	5,924	2,828	3,096
III	11,104	9,922	21,025	5,889	8,865	14,754	5,214	1,057	6,271	1,402	813	588	4,533	3,357	1,175
IV	18,057	11,783	29,839	9,948 R	7,060	17,008 R	8,109 R	4,722	12,831 R	150	36	114	7,032	2,519	4,514
2005 I	13,213	3,313	16,525	7,381	6,650	14,031	5,831	-3,337	2,494	1,955	7	1,948	4,094	2,690	1,404
II	13,163	6,452 R	19,615 R	11,409	4,461	15,870	1,754	1,991 R	3,745 R	2,347	14	2,333	3,626	4,918	-1,292
III	12,789 R	4,116 R	16,905 R	8,701	5,193 R	13,894 R	4,087 R	-1,076 R	3,011 R	1,285	1,124	161	3,279	2,831	447
IV	14,091	2,788	16,878	7,645 R	5,635	13,280 R	6,446 R	-2,848	3,598 R	2,325	536	1,789	6,058	4,446	1,613
2006 I	16,350	5,788	22,137	10,844 R	6,266	17,110 R	5,506 R	-479	5,027 R	765	210	555	7,038	7,263 R	-225 R
II	8,767	1,715	10,482	7,534	9,858	17,392	1,232	-8,143	-6,911	1,211	996 R	215 R	7,198	2,966 R	4,232 R
III	10,971	4,753	15,724	11,114 R	3,331 R	14,444 R	-142 R	1,422 R	1,280 R	1,389	23	1,366	3,299	6,118 R	-2,818 R
IV	15,597	12,334	27,931	14,289 R	7,495	21,784 R	1,309 R	4,839	6,148 R	1,500	1,691	-191	6,096 R	7,498 R	-1,402 R
2006 F	5,530	662	6,192	4,863	2,615	7,479	667	-1,953	-1,286	140	193	-53	3,090	2,625 R	465 R
M	6,367	1,732	8,099	3,100	1,320	4,420	3,267	412	3,679	75	9	66	3,318	2,124 R	1,193 R
A	3,519	195	3,714	2,335	1,717	4,052	1,184	-1,522	-339	800	780 R	20 R	2,514	698 R	1,815 R
M	3,197	1,159	4,357	2,999	4,300	7,299	198	-3,140	-2,942	21	8	13	2,666	991 R	1,674 R
J	2,051	361	2,412	2,200	3,841	6,041	-149	-3,480	-3,630	390	208	182	2,019	1,276 R	743 R
J	3,456	2,740	6,196	3,489	2,077	5,566	-33	663	630	312	8	304	691	1,661 R	-970 R
A	3,401	1,418	4,818	4,366 R	885	5,251 R	-965 R	533	-432 R	202	8	194	1,358	3,716 R	-2,358 R
S	4,115	594	4,709	3,259	368 R	3,627 R	856	226 R	1,082 R	875	8	867	1,250	741 R	510 R
O	3,606	808	4,414	4,941 R	2,850	7,792 R	-1,336 R	-2,043	-3,378 R	400	579	-179	838	5,912 R	-5,075 R
N	5,023	6,697	11,721	2,764	2,290	5,054	2,259	4,407	6,666	850	1,112	-262	2,249	1,322 R	927 R
D	6,968	4,829	11,797	6,583	2,355	8,938	385	2,474	2,860	250	-	250	3,009 R	263 R	2,745 R
2007 J	910	42	952	2,584	852	3,436	-1,674	-810	-2,485	952	-	952	1,125	984	141

Trust units **Parts de fiducie**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**			Year, quarter and month **Année, trimestre ou mois**
Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirement **Rembour-sements**	Net new issues **Émissions nettes**	
V20647410[Q]	V20647411[Q]	V20647412[Q]	V122279[Q]	V122301[Q]	V122323[Q]	
3,685	-	3,685	-	127	-127	1996
6,621	-	6,621	-	90	-90	1997
2,093	146	1,947	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,837	509	1,329	-	54	-54	2000
6,715	1,519	5,196	-	90	-90	2001
10,353	627	9,726	560	47	513	2002
13,425	219	13,206	1,241	117	1,124	2003
11,756	605	11,151	570	127	443	2004
17,699R	1,501	16,198 R	4,638	103	4,535	2005
18,786	8,061 R	10,724 R	22,958	33	22,926	2006
2,340	219	2,121	-	104	-104	2003 I
2,079	-	2,079	1,041	3	1,038	II
3,973	-	3,973	-	-	-	III
5,033	-	5,033	200	10	190	IV
1,848	1	1,847	150	20	130	2004 I
4,304	602	3,703	-	18	-18	II
2,055	1	2,053	-	40	-40	III
3,549	1	3,548	420	50	370	IV
2,879R	268	2,612 R	1,215	47	1,168	2005 I
6,310R	540	5,770 R	150	15	135	II
4,502R	4	4,497 R	1,950	10	1,940	III
4,008R	690	3,319 R	1,323	31	1,292	IV
6,162	3,422 R	2,740 R	7,300	14	7,286	2006 I
5,275	2,181	3,093	7,783	1	7,782	II
4,488	565	3,923	2,900	-	2,900	III
2,861	1,893	968	4,975	17	4,958	IV
1,766	980 R	785 R	3,250	-	3,250	2006 F
1,665	144	1,521	2,325	14	2,311	M
683	3	680	1,575	1	1,574	A
1,146	3	1,143	4,250	-	4,250	M
3,445	2,175	1,269	1,958	-	1,958	J
1,177	2	1,174	300	-	300	J
1,958	185	1,773	1,300	-	1,300	A
1,353	378	975	1,300	-	1,300	S
590	1,170	-579	1,975	16	1,959	O
1,355	721	634	2,400	1	2,399	N
915	2	913	600	-	600	D
773	1,523	-750	4,200	-	4,200	2007 J

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							V122334							V122335
1996	8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137	21,450	15,521	5,929	21,398
1997	19,746	10,030	9,716	19,481	9,536	9,945	39,227	2,751	2,878	-126	18,339	15,951	2,388	21,090
1998	14,758	6,470	8,288	19,397r	5,785r	13,612	34,155r	2,410	2,271	139	12,148	11,689	460	14,559
1999	19,389	9,509	9,880	21,510	11,178	10,333	40,899	4,673	4,525	148	13,097	12,254	843	17,771
2000	11,894	13,385	-1,491	10,895	6,790	4,105	22,788	4,861	4,957	-95	14,417	9,321	5,096	19,279
2001	21,888	8,633	13,255	42,490r	12,548r	29,941	64,379r	4,733	5,051	-318	9,490r	7,144r	2,346	14,223r
2002	9,041	8,472	569	2,791	5,023	-2,232	11,832	2,974r	2,753r	221	12,202	9,204	2,997	15,175r
2003	25,539	18,064	7,475	11,441	5,484	5,957	36,980	1,757	2,286	-529	6,889	6,316	572	8,646
2004	19,084r	18,548r	536	10,945	4,871	6,074	30,029r	-2,474	-2,879	405	13,771	11,677	2,094	11,297
2005	10,057r	13,138r	-3,082r	2,792r	4,980r	-2,188r	12,848r	2,606	2,731	-125	5,796	5,335	461	8,402
2006	2,807r	6,280r	-3,473	2,736r	1,624r	1,112r	5,544r	2,982r	2,855r	127	-1,250r	-1,187r	-63r	1,731r
2002 I	6,139	2,461	3,678	5,723	2,523	3,200	11,861	246	246	-	1,944	1,605	339	2,190
II	-1,132	3,133	-4,265	1,402	152	1,249	270	1,316r	1,095r	221	5,234	2,319	2,915	6,550r
III	1,701	1,318	383	-1,822	4	-1,826	-121	316	316	-	3,510	3,158	353	3,826
IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-	1,513	2,123	-610	2,609
2003 I	5,847	5,520	327	4,315	1,182	3,133	10,161	1,478	1,413	65	992	997	-5	2,470
II	4,639	2,911	1,728	923	2,535	-1,612	5,562	-1,117	-424	-692	1,075	1,435	-360	-42
III	8,460	4,607	3,853	-369	878	-1,247	8,092	1,658	1,658	-	2,356	2,179	177	4,014
IV	6,593	5,025	1,567	6,572	889	5,683	13,165	-262	-361	98	2,466	1,705	762	2,204
2004 I	1,436	3,696	-2,259	1,025	1,232	-207	2,461	-1,501	-1,501	-	3,510	2,098	1,412	2,009
II	5,446	3,736	1,710	3,020	1,433	1,587	8,466	-734	-737	2	3,631	3,584	47	2,897
III	6,635	4,928	1,708	-364	287	-651	6,271	-680	-680	-	2,444	2,415	29	1,764
IV	5,567r	6,189r	-622	7,264	1,920	5,344	12,831r	442	39	403	4,185	3,581	605	4,627
2005 I	755	5,022	-4,267	1,739	810	929	2,494	1,487	1,487	-	1,865	1,658	207	3,352
II	2,062r	1,193	868r	1,684	561	1,123	3,745r	-242	-242	-	1,283	1,206	77	1,041
III	2,795r	3,188r	-393r	216r	899r	-684r	3,011r	-47	78	-125	655	917	-262	608
IV	4,445	3,736	709	-847r	2,710r	-3,557	3,598r	1,408	1,408	-	1,994	1,555	439	3,401
2006 I	6,432	4,606	1,826	-1,404r	900r	-2,305	5,027r	147r	147r	-	183r	20r	162	329r
II	-2,760	1,949	-4,709	-4,151	-717	-3,434	-6,911	683r	556r	127	3,764r	3,276r	488	4,447r
III	-1,263r	-584r	-679	2,543r	442	2,101r	1,280r	1,082r	1,082r	-	-2,534r	-2,664r	130	-1,452r
IV	398r	310r	89	5,749	999	4,750	6,148r	1,071r	1,071r	-	-2,664r	-1,820r	-844r	-1,593r

Trust units **Parts de fiducie**							Year, quarter and month **Année, trimestre ou mois**
Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total trusts units **Ensemble des parts de fiducie**	
Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			
	In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**		
						V20647412[9]	
-	-	-	3,685	3,685	-	3,685	1996
-	-	-	6,621	6,621	-	6,621	1997
219	219	-	1,728	1,728	-	1,947	1998
25	25	-	709	709	-	735	1999
18	18	-	1,310	1,310	-	1,329	2000
-	-	-	5,196	5,196	-	5,196	2001
32	32	-	9,694	9,548	146	9,726	2002
-219	-219	-	13,425	13,327	97	13,206	2003
-	-	-	11,151	11,088	63	11,151	2004
107	107	-	16,090 r	16,044 r	47	16,198 r	2005
124	124	-	10,600 r	10,600 r	-	10,724 r	2006
32	32	-	1,892	1,892	-	1,924	2002 I
-	-	-	2,365	2,365	-	2,365	II
-	-	-	3,052	3,052	-	3,052	III
-	-	-	2,385	2,239	146	2,385	IV
-219	-219	-	2,340	2,340	-	2,121	2003 I
-	-	-	2,079	2,048	31	2,079	II
-	-	-	3,973	3,933	40	3,973	III
-	-	-	5,033	5,007	26	5,033	IV
-	-	-	1,857	1,831	16	1,847	2004 I
-	-	-	3,703	3,656	47	3,703	II
-	-	-	2,053	2,053	-	2,053	III
-	-	-	3,548	3,548	-	3,548	IV
-	-	-	2,612 r	2,565 r	47	2,612 r	2005 I
7	7	-	5,763 r	5,763 r	-	5,770 r	II
-	-	-	4,497 r	4,497 r	-	4,497 r	III
100	100	-	3,219 r	3,219 r	-	3,319 r	IV
-	-	-	2,740 r	2,740 r	-	2,740 r	2006 I
106	106	-	2,987	2,987	-	3,093	II
12	12	-	3,911	3,911	-	3,923	III
6	6	-	962	962	-	968	IV

F11 Money market trading by type of security[1]
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Asset-backed paper **Papier adossé à des actifs**	Bank, trust, and mortgage company paper[2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**[2]				Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**						Banks **Banques**	Trust companies **Sociétés de fiducie**	Mortgage companies **Sociétés de prêt hypothécaire**	Total **Total**		
2004 D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946
J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559
J	20,519	1,360	1,962	6,309	26,986	24,394	45,963	38,952	97	23	39,072	261	165,466
A	19,022	908	3,359	5,464	26,874	25,389	37,429	38,541	76	32	38,650	178	156,365
S	21,154	1,187	2,002	5,220	28,063	27,138	41,949	35,230	78	16	35,323	722	161,572
O	21,969	1,197	1,519	3,602	25,411	26,176	39,103	34,469	99	46	34,613	490	152,883
N	22,055	1,110	1,976	3,631	28,591	23,873	40,943	35,650	96	29	35,776	967	157,812
D	25,228	939	2,086	3,976	26,314	23,954	46,008	32,743	71	30	32,845	639	161,050
2006 A 2	19,879	248	3,247	4,499	33,475	28,197	34,319	37,176	113	23	37,312	343	161,271
9	12,402	792	3,935	4,002	19,265	22,233	28,398	30,039	116	12	30,167	197	120,599
16	22,795	696	4,403	8,147	31,313	24,024	48,539	39,481	81	39	39,600	130	178,950
23	16,884	1,944	2,888	6,041	23,826	27,335	37,271	47,147	26	49	47,221	88	161,553
30	23,149	862	2,322	4,632	26,491	25,158	38,619	38,864	44	40	38,948	132	159,450
S 6	13,947	761	1,694	3,930	29,868	23,348	43,212	35,326	84	11	35,420	246	151,666
13	21,865	574	2,346	6,119	26,684	25,610	41,750	29,883	67	16	29,966	707	155,046
20	19,899	1,971	2,358	7,823	26,268	30,409	45,461	36,289	73	19	36,380	719	169,315
27	28,907	1,440	1,612	3,008	29,434	29,184	37,374	39,422	88	17	39,527	1,215	170,260
O 4	23,747	3,210	1,303	4,030	34,087	33,105	39,542	37,150	97	20	37,267	396	173,477
11	22,219	444	872	2,344	17,056	22,067	36,625	33,796	59	19	33,873	278	135,335
18	20,547	755	1,932	3,666	24,080	24,926	43,940	33,251	167	101	33,520	435	153,045
25	21,365	379	1,971	4,367	26,420	24,606	36,305	33,677	74	42	33,793	852	149,677
N 1	25,565	641	2,026	2,998	32,622	28,377	35,109	53,960	92	28	54,080	1,060	181,836
8	23,254	590	1,839	3,396	28,175	25,469	37,392	25,885	142	28	26,055	874	146,454
15	19,043	2,725	1,684	4,733	26,046	20,836	40,342	22,237	30	20	22,287	1,064	136,035
22	20,112	384	2,155	3,217	25,667	26,053	47,269	40,275	143	29	40,447	805	165,724
29	22,299	1,213	2,175	3,809	30,444	18,632	44,605	35,895	75	42	36,012	1,035	159,011
D 6	33,980	620	2,324	5,081	32,480	26,231	49,613	34,151	153	36	34,340	518	184,566
13	25,842	2,059	2,484	3,307	22,402	25,436	54,319	35,692	87	27	35,805	552	170,146
20	24,964	486	2,380	4,504	30,919	24,306	53,396	39,827	29	33	39,890	1,026	181,384
27	16,127	591	1,158	3,011	19,457	19,843	26,704	21,303	17	26	21,345	459	108,105

(1) Trading as reported by government securities distributors.
(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État
(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12 Bond market trading by type of security* / Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Maple bonds and other domestic bonds[1] **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures**[1]	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
2004 D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,058R	53,794R	11,865	247	106,964R		8,620R	11,619	2,228	181	1,437	577	426	132,051
F	45,975R	63,390R	13,373R	325	123,063R		8,681R	13,804	4,366	222	1,771	1,344	443	153,693
M	43,786R	62,220R	12,431	507	118,944R		10,182R	10,201	3,377	232	1,942	1,164	529	146,571
A	38,635R	68,967R	12,299R	308	120,209R		7,865R	9,607	3,128	280	2,236	790	403	144,518
M	42,028R	83,001R	14,461R	446	139,936R		5,962R	12,897	3,251	237	1,516	646	660	165,104R
J	45,727R	84,647R	10,485R	365	141,224R		10,026R	10,911	3,628	174	1,651	1,312	495	169,421
J	35,305	51,550	8,691	364	95,909		5,363	9,106	2,364	293	1,423	498	299	115,254
A	30,258	56,873	5,809	326	93,266		5,332	11,332	2,138	281	1,406	769	378	114,902
S	44,194	52,516	9,234	624	106,568		15,698	12,124	3,792	276	1,743	1,685	655	142,541
O	36,020	51,069	9,703	409	97,201		7,523	11,044	3,680	268	1,278	1,958	706	123,658
N	34,709	48,110	9,132	710	92,661		7,001	14,732	3,855	432	1,933	1,284	478	122,377
D	36,685	59,545	11,288	523	108,040		14,007	10,243	3,078	216	2,522	1,747	557	140,410
2006 A 2	31,528	53,095	5,703	340	90,666		5,084	6,603	2,561	303	2,456	1,280	351	109,303
9	24,698	47,175	4,352	47	76,271		4,772	10,096	1,228	166	653	343	382	93,910
16	29,237	68,133	5,173	302	102,845		4,072	9,398	3,089	321	1,175	422	377	121,699
23	33,927	62,755	6,464	276	103,421		5,950	16,820	2,133	330	941	976	457	131,027
30	31,899	53,209	7,355	664	93,127		6,783	13,740	1,681	286	1,805	826	323	118,571
S 6	56,416	34,705	6,084	342	97,548		8,168	6,636	2,497	162	808	207	541	116,567
13	45,979	54,220	8,280	602	109,081		12,804	16,346	3,192	285	2,907	1,116	616	146,347
20	38,449	69,965	12,031	438	120,883		27,768	12,310	4,315	385	1,422	3,581	1,017	171,682
27	35,932	51,174	10,540	1,113	98,759		14,052	13,205	5,165	273	1,834	1,837	446	135,570
O 4	30,526	50,333	8,649	216	89,723		7,483	12,402	4,993	312	1,664	3,185	551	120,314
11	36,091	39,161	7,743	488	83,482	344	5,554	6,441	3,464	110	898	1,492	502	101,942
18	40,031	55,946	12,763	268	109,008		10,520	11,672	2,307	323	903	858	1,223	136,814
25	37,432	58,837	9,657	663	106,589		6,537	13,659	3,958	326	1,648	2,297	549	135,562
N 1	33,025	63,893	10,815	691	108,425	6	7,271	13,776	3,396	1,280	3,998	789	568	139,502
8	44,362	51,759	10,681	411	107,213		7,172	15,738	4,773	238	1,414	881	483	137,912
15	23,572	34,689	7,214	392	65,867	245	5,660	7,231	2,788	126	1,095	820	192	83,780
22	40,282	46,392	10,485	997	98,155	27	6,885	22,574	4,299	218	2,035	2,248	854	137,268
29	32,302	43,820	6,463	1,059	83,644		8,017	14,341	4,020	300	1,123	1,684	293	113,421
D 6	55,338	63,212	14,934	943	134,426		11,843	13,533	3,009	233	2,496	2,439	499	168,479
13	44,225	62,820	15,602	730	123,378		13,734	14,173	3,999	319	4,852	2,859	1,182	164,495
20	37,568	91,054	11,527	393	140,542	968	27,069	11,298	3,675	207	1,601	931	385	185,706
27	9,608	21,094	3,088	27	33,817	687	3,384	1,967	1,628	106	1,140	758	162	42,962

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes[1]**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes[1]**	Banks **Banques**	Other **Autres**		
2004 D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005 J	1,067	6,975	2,053	15,655	1,233	26,982	7,303	36,129	7,578	16,882	16,146	84,038
F	949	6,234	1,559	15,342	1,176	25,261	9,437	41,273	10,450	24,036	17,660	102,856
M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001	108,158
A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547	96,766
M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468	97,432
J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,001R	22,235	106,964R
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,647R	26,436R	123,063R
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,449R	25,620	118,944R
A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,450	23,549R	30,789	120,209R
M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,777R	31,843R	139,936R
J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,524R	32,473	141,224R
J	1,087	3,321	1,749	12,725	1,636	20,519	9,454	34,180	10,058	22,277	19,941	95,909
A	926	3,679	1,846	11,393	1,179	19,022	8,987	33,053	8,929	22,337	19,960	93,266
S	1,048	4,234	1,682	12,278	1,913	21,154	9,638	42,389	9,575	24,539	20,427	106,568
O	1,048	4,604	2,068	12,467	1,783	21,969	7,870	35,819	11,258	22,013	20,240	97,201
N	822	5,433	1,963	12,493	1,344	22,055	8,158	36,602	8,662	21,791	17,448	92,661
D	1,365	5,367	2,151	15,143	1,202	25,228	9,014	37,929	13,651	26,826	20,620	108,040
2006 A 2	917	2,455	1,989	13,238	1,281	19,879	10,488	29,449	7,064	26,175	17,490	90,666
9	470	2,508	709	7,908	807	12,402	8,661	26,634	8,262	16,695	16,018	76,271
16	773	5,317	1,666	13,951	1,090	22,795	8,122	39,397	10,023	23,895	21,407	102,845
23	960	3,816	1,732	9,746	629	16,884	9,068	38,640	10,935	21,201	23,578	103,421
30	1,508	4,298	3,132	12,122	2,089	23,149	8,595	31,145	8,359	23,721	21,305	93,127
S 6	305	1,503	1,164	9,417	1,558	13,947	6,177	48,169	7,501	18,485	17,216	97,548
13	1,538	3,656	2,580	11,595	2,497	21,865	11,667	43,157	9,184	24,188	20,884	109,081
20	659	4,884	1,589	10,587	2,179	19,899	12,622	43,219	11,866	30,005	23,172	120,883
27	1,692	6,891	1,394	17,513	1,416	28,907	8,087	35,010	9,748	25,477	20,438	98,759
O 4	1,259	4,178	2,499	13,589	2,223	23,747	7,453	32,267	10,500	22,108	17,395	89,723
11	843	4,407	2,300	12,416	2,253	22,219	7,075	27,665	11,058	20,512	17,173	83,482
18	1,072	4,733	1,332	11,674	1,737	20,547	7,757	44,608	10,846	22,874	22,924	109,008
25	1,018	5,097	2,141	12,190	919	21,365	9,197	38,738	12,628	22,559	23,467	106,589
N 1	878	6,339	1,747	15,584	1,016	25,565	8,829	43,712	10,729	22,887	22,268	108,425
8	1,214	6,096	2,980	11,746	1,218	23,254	9,704	42,984	10,117	23,769	20,639	107,213
15	627	4,014	2,132	11,132	1,138	19,043	4,599	24,101	5,492	18,681	12,994	65,867
22	818	6,498	1,087	10,779	930	20,112	6,855	42,946	8,911	20,797	18,646	98,155
29	572	4,217	1,870	13,224	2,416	22,299	10,806	29,267	8,061	22,820	12,691	83,644
D 6	1,868	8,464	2,425	19,299	1,924	33,980	9,880	50,140	14,502	35,584	24,320	134,426
13	745	6,249	3,112	14,414	1,322	25,842	8,062	40,384	18,697	29,693	26,541	123,378
20	1,625	4,601	2,017	15,880	842	24,964	14,689	49,366	17,383	33,211	25,893	140,542
27	1,223	2,156	1,052	10,978	719	16,127	3,425	11,827	4,023	8,817	5,724	33,817

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2004 D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005 J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
J	500	1,224	42	1,766	41,135	140	41,276	499,754	95,364	595,118
A	273	581	42	896	38,989	152	39,141	497,534	95,215	592,749
S	533	1,817	83	2,433	37,813	1,388	39,201	536,198	106,731	642,929
O	334	1,303	93	1,730	57,661	2,410	60,071	522,746	98,669	621,415
N	313	1,724	2,042	4,079	60,853	2,404	63,257	496,123	93,227	589,350
D	353	1,280	61	1,694	57,312	3,076	60,388	476,425	93,708	570,134
2006 A 2	394	951	24	1,369	57,457	156	57,613	484,001	84,299	568,299
9	40	240	32	312	40,284	117	40,402	419,998	64,343	484,340
16	214	366	54	634	54,343	164	54,506	552,545	102,473	655,018
23	417	521	63	1,001	20,844	156	21,000	546,372	105,673	652,045
30	301	825	37	1,163	22,016	169	22,184	484,753	119,289	604,042
S 6	328	1,065	70	1,463	24,996	22	25,018	473,178	115,624	588,802
13	233	3,666	54	3,953	40,536	180	40,716	485,407	100,380	585,788
20	737	1,295	115	2,147	33,718	2,856	36,573	591,419	105,887	697,306
27	832	1,242	96	2,170	52,001	2,496	54,497	594,788	105,033	699,821
O 4	569	1,680	59	2,308	46,465	2,418	48,883	568,526	114,464	682,990
11	122	1,151	31	1,304	39,314	1,972	41,286	453,008	92,421	545,429
18	383	839	241	1,463	67,259	2,633	69,892	542,056	95,298	637,354
25	261	1,542	43	1,846	77,606	2,616	80,222	527,394	92,494	619,887
N 1	456	955	50	1,461	68,731	2,060	70,791	506,596	105,369	611,966
8	340	1,131	34	1,505	83,575	2,084	85,659	542,357	79,768	622,125
15	127	615	70	812	33,294	2,120	35,414	436,290	83,653	519,943
22	314	1,970	48	2,332	62,632	2,997	65,629	514,852	106,568	621,420
29	329	3,950	10,006	14,285	56,035	2,759	58,794	480,522	90,776	571,297
D 6	287	2,146	75	2,508	72,563	2,566	75,129	570,105	102,167	672,272
13	366	1,323	93	1,782	66,845	3,234	70,078	543,548	94,806	638,354
20	597	1,394	59	2,050	57,583	5,076	62,659	543,846	113,542	657,388
27	162	256	19	437	32,256	1,430	33,686	248,203	64,318	312,521

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans**			5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926	255,289						-	2,725,551	10,878	123,862
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620
2006	16,702,302	66,869	393,078	83,214	334	1,905	-	-	-	7,691,797	30,576	335,215
2005 M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389
J	936,195	44,581	340,101	9,241	440	4,282	-	-	-	311,274	14,823	138,261
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	70,101	420,578	9,293	489	8,337	-	-	-	403,209	21,222	265,779
M	1,663,319	75,605	472,191	18,102	823	2,155	-	-	-	1,113,309	50,605	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
J	1,615,008	80,750	542,233	2,882	144	50	-	-	-	404,200	20,210	270,828
A	1,375,094	62,504	521,929	3,404	155	2,057	-	-	-	1,025,073	46,594	334,933
S	1,345,273	67,264	437,793	5,685	284	3,620	-	-	-	482,602	24,130	274,155
O	1,186,687	56,509	399,580	6,766	322	1,549	-	-	-	478,332	22,778	300,462
N	1,125,947	53,617	457,979	4,296	205	2,163	-	-	-	1,164,400	55,448	370,039
D	1,515,991	79,789	393,078	1,871	98	1,905	-	-	-	483,867	25,467	335,215
2007 J	1,271,946	57,816	428,032	2,614	119	1,846	-	-	-	543,434	24,702	383,107
F	1,811,601	90,580	655,983	1,669	83	2,342	-	-	-	1,359,269	67,963	440,734
2006 D 1	350,779	70,156	506,740	2,998	600	2,212	-	-	-	545,762	109,152	366,914
8	435,653	87,131	569,869	515	103	2,356	-	-	-	137,213	27,443	361,492
15	504,733	100,947	542,873	801	160	2,807	-	-	-	155,452	31,090	364,754
22	339,610	67,922	388,665	205	41	2,944	-	-	-	110,111	22,022	328,973
29	98,941	32,980	393,078	2	1	1,905	-	-	-	44,258	14,753	335,215
2007 J 5	215,267	53,817	420,899	306	77	2,198	-	-	-	112,948	28,237	353,285
12	297,212	59,442	438,195	91	18	2,199	-	-	-	118,636	23,727	358,352
19	274,440	54,888	434,218	1,183	237	2,069	-	-	-	108,967	21,793	364,357
26	346,805	69,361	454,658	701	140	1,762	-	-	-	126,743	25,349	378,158
F 2	284,280	56,856	463,590	333	67	1,843	-	-	-	146,091	29,218	398,969
9	343,403	68,681	539,433	553	111	1,973	-	-	-	137,473	27,495	389,303
16	395,882	79,176	535,511	261	52	1,973	-	-	-	141,858	28,372	393,596
23	429,464	85,893	628,941	518	104	2,071	-	-	-	815,635	163,127	544,994

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
** **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**								Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	104,661	27,289	4,155	45,073	6,776	3,707	202,056	43,396	66,355	40,885	35,164	4,273	-1,605	194,859	-355
2004	111,662	30,134	4,644	46,250	6,217	3,740	214,382	45,970	69,023	40,979	33,454	5,049	-1,570	199,802	5,743
2005	121,970	32,934	5,482	48,430	6,586	3,743	231,647	49,213	72,026	55,738	32,103	5,161	-1,460	220,036	2,024
2006	124,781	35,601	7,001	47,945	7,358	3,627	238,676	52,921	74,311	51,795	32,121	4,202	-1,601	221,152	7,541
2000 IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,644	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	102,440	28,732	4,032	44,304	6,760	3,844	200,656	42,672	65,228	37,204	36,108	3,708	-1,616	189,788	3,828
II	104,388	26,260	4,148	44,468	6,856	3,752	200,656	43,156	66,624	50,840	35,128	4,296	-1,544	204,992	-12,356
III	105,148	26,884	4,064	45,972	6,964	3,660	202,668	43,832	66,552	37,888	34,812	4,556	-1,756	192,208	2,680
IV	106,616	27,300	4,372	45,524	6,524	3,576	204,200	43,904	66,996	37,636	34,628	4,520	-1,504	192,448	4,388
2004 I	109,164	28,384	4,220	45,216	6,176	3,636	207,432	44,824	67,632	41,672	34,512	5,004	-1,484	198,552	1,056
II	109,732	30,276	4,868	45,900	6,384	3,696	213,112	45,652	68,568	45,320	33,956	4,820	-1,532	203,976	-148
III	112,300	30,492	4,760	46,620	6,140	3,776	216,284	46,368	69,492	37,732	33,020	5,160	-1,640	197,216	9,856
IV	115,404	31,368	4,724	47,248	6,168	3,852	220,612	47,020	70,380	39,248	32,344	5,208	-1,624	199,496	12,092
2005 I	117,828	31,328	5,004	47,764	6,312	3,784	223,892	48,728	71,864	70,168	32,100	5,124	-1,252	233,432	-18,372
II	120,516	32,336	5,548	48,248	6,340	3,752	228,620	50,024	71,228	48,312	32,268	4,812	-1,580	212,028	7,156
III	123,464	33,500	5,600	48,636	6,624	3,728	234,900	48,512	72,460	57,816	32,116	5,312	-1,456	222,496	2,280
IV	125,968	34,532	5,768	49,056	7,060	3,708	238,976	49,588	72,540	46,888	31,928	5,392	-1,548	212,392	16,644
2006 I	124,512r	34,040r	7,448r	49,928r	7,348r	3,684r	239,368r	51,056r	74,204r	48,708r	32,036r	4,584r	-1,696r	216,604r	12,636r
II	122,428r	34,136r	6,328r	50,192	7,460r	3,644r	236,400r	52,700r	71,940r	47,744r	32,508r	4,252r	-1,456r	214,820r	11,772r
III	123,712r	35,532r	6,452r	45,908r	7,328r	3,592r	234,560r	53,620r	75,316r	62,832r	32,144r	4,104r	-1,480r	233,600r	-8,868r
IV	128,440	38,648	7,780	45,820	7,296	3,588	244,368	54,264	75,756	47,784	31,800	3,876	-1,772	219,416	14,780

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Revenue **Recettes**						Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**								
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2003/4														
2004/5														
2005/6														
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
III	24,329	5,190	3,898	11,833	5,866	51,116	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508
IV	25,477R	7,104	2,701	11,959R	6,124R	53,365R	42,406R	8,393R	50,799R	2,566R	298R	2,864R	338R	3,202R
2006 I	26,122	11,867	5,044	10,898	4,568	58,499	45,375	8,411	53,786	4,713	1,910	6,623	-1,268	5,355
II	26,826	8,249	4,737	11,322	5,346	56,480	42,554	8,487	51,041	5,439	-6,254	-815	1,077	262
III	26,220	6,130	3,621	11,164	6,117	53,252	45,195	8,591	53,786	-534	3,079	2,545	179	2,724
IV	27,249	8,071	2,482	10,518	7,264	55,584	45,276	8,399	53,675	1,909	-911	998	-51	947
2004 D	7,835	2,680	840	3,343	939	15,637	12,768	2,639	15,407	230	-734	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,826	18,856	13,638	2,857	16,495	2,361	51	2,412	-868	1,544
F	7,372	5,780	1,797	3,571	1,319	19,839	11,348	2,722	14,070	5,769	-3,999	1,770	-1,166	604
M	8,213	4,238	1,768	2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
A	8,317	2,404	1,753	3,743	1,669	17,886	13,652	2,778	16,430	1,456	-7,427	-5,971	878	-5,093
M	7,335	2,440	1,707	4,202	1,681	17,365	14,060	2,893	16,953	412	2,885	3,297	-105	3,192
J	8,035	2,836	1,645	3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511
J	8,896	1,997	1,461	3,815	2,247	18,416	13,852	2,802	16,654	1,762	-3,499	-1,737	1,679	-58
A	7,707	1,272	1,297	3,984	1,788	16,048	13,839	2,784	16,623	-575	1,289	714	-728	-14
S	7,726	1,921	1,140	4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,580
O	8,604	2,199	1,003	4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286
N	7,718	2,393	896	4,157	2,105	17,269	14,193	2,990	17,183	86	358	444	-314	130
D	9,155R	2,512	802	3,265R	2,036R	17,770R	14,336R	2,521R	16,857R	913R	-806R	107R	1,679R	1,786R
2006 J	9,673	2,599	1,677	4,322	1,879	20,150	15,793	2,676	18,469	1,681	1,734	3,415	284	3,699
F	7,717	5,225	1,710	3,748	1,342	19,742	12,928	2,731	15,659	4,083	-2,425	1,658	15	1,673
M	8,732	4,043	1,657	2,828	1,347	18,607	16,654	3,004	19,658	-1,051	2,601	1,550	-1,567	-17
A	9,511	2,333	1,636	3,946	1,529	18,955	13,601	2,714	16,315	2,640	-4,953	-2,313	1,058	-1,255
M	8,212	2,941	1,581	3,670	1,865	18,269	14,765	2,857	17,622	647	2,967	3,614	412	4,026
J	9,103	2,975	1,520	3,706	1,952	19,256	14,188	2,916	17,104	2,152	-4,268	-2,116	-393	-2,509
J	9,590	1,990	1,365	3,898	2,309	19,152	15,372	2,938	18,310	842	2,203	3,045	-431	2,614
A	8,217	1,938	1,210	3,548	2,202	17,115	14,342	2,767	17,109	6	280	286	932	1,218
S	8,413	2,202	1,046	3,718	1,606	16,985	15,481	2,886	18,367	-1,382	596	-786	-322	-1,108
O	8,645	2,256	918	4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191
N	8,560	2,490	825	3,619	2,818	18,312	15,298	2,709	18,007	305	-187	118	-207	-89
D	10,044	3,325	739	2,895	2,124	19,127	15,127	2,827	17,954	1,173	434	1,607	-380	1,227

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**				
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	-11,179	-39	635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/3
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/4
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5
		4,400	-8,645	-1,474r	5,719r	1,433	159	1,591	2,967	-8,804	-1,474r	-7,597r	2005/6
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004 I
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652	II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	III
-7,597	1,677	3,242	-10,430	-1,440	14,548	646	2,182	2,828	2,596	-12,612	-1,440	-11,611	IV
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005 I
5,412	13,681	-4,963	-2,319	-186	-801	1,980	460	2,439	-6,943	-2,779	-186	-9,946	II
-2,508	739	491	-3,878	-200	5,356	101	-1,043	-942	390	-2,835	-200	-2,659	III
-3,202r	-1,756	4,348	-5,342	-816	6,768r	1,692	690	2,381	2,656	-6,032	-816	-4,331	IV
-5,355	-13,473	4,524	2,894	-272r	11,682r	-2,340	52	-2,287	6,864	2,842	-272r	9,339r	2006 I
-262	15,182	-9,639	-2,120	-221r	-2,940r	2,580	740	3,320	-12,219	-2,860	-221r	-15,335r	II
-2,724	-688	-961	-135	-173	4,681	655	-195	460	-1,616	60	-173	-1,746	III
-947r	-630r	3,700	-3,041	-1,184	2,102r	1,245	843	2,088	2,455	-3,884	-1,184	-2,868	IV
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	-13,268	2004 D
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005 J
-604	-3,793	1,059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061	F
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	M
5,093	13,191	-5,710	-779	-37	-1,572	-107	-	-107	-5,603	-779	-37	-6,443	A
-3,192	-6,947	1,133	2,245	-69	446	1,328	765	2,092	-195	1,480	-69	1,208	M
5,511	7,437	-386	-3,785	-80	325	759	-305	454	-1,145	-3,480	-80	-4,711	J
58	80	1,363	-1,050	-87	-248	-50	-180	-229	1,413	-870	-87	451	J
14	-3,929	1,705	2,006	-79	311	680	510	1,189	1,025	1,496	-79	2,437	A
-2,580	4,588	-2,577	-4,834	-34	277	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547	S
-1,286	-871	1,003	-1,602	-66	250	-505	-	-505	1,508	-1,602	-66	-165	O
-130	-3,401	891	2,771	-766	375	509	495	1,004	382	2,276	-766	1,836	N
-1,786r	2,516	2,454	-6,511	16	-261r	1,688	195	1,882	766	-6,706	16	-6,002	D
-3,699	1,728	-5,151	307	-75r	-508r	-2,040	-370	-2,410	-3,111	677	-75r	-2,526	2006 J
-1,673	-1,318	-2,092	2,163	-124r	-302r	-274	485	212	-1,818	1,678	-124r	-313r	F
17	-13,883	11,767	424	-73r	1,782r	-26	-63	-89	11,793	487	-73r	12,178	M
1,255	13,423	-10,532	163	-76r	-1,723r	764	230	994	-11,296	-67	-76r	-11,458r	A
-4,026	-6,249	2,749	666	-70	-1,122	1,072	315	1,387	1,677	351	-70	1,949	M
2,509	8,008	-1,856	-2,949	-75	-619	744	195	939	-2,600	-3,144	-75	-5,826	J
-2,614	-1,291	-1,532	585	-78	-298	-141	-425	-566	-1,391	1,010	-78	-464	J
-1,218	-213	-2,629	1,817	-58	-135	496	1,145	1,641	-3,125	672	-58	-2,515	A
1,108	816	3,200	-2,537	-37	-334	300	-915	-615	2,900	-1,622	-37	1,233	S
191	11	-1,300	1,544	-37	-27	305	1,088	1,393	-1,605	456	-37	-1,188	O
89	-9,920	8,200	3,823	-1,206	-808	465	-465	-	7,735	4,288	-1,206	10,695	N
-1,227	9,279	-3,200	-8,408	59	1,043	475	220	695	-3,675	-8,628	59	-12,375	D

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**					Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	V37303[M]	V37306[M]										
2006 11 1		323	-323							2021-6-1 (a)	1	9 3/4
										2022-6-1 (a)	1	9 1/4
										2025-6-1 (a)	226	9
										2027-6-1 (a)	55	8
										2029-6-1 (a)	40	5 3/4
11 3		174	-174							2006-12-1 (a)	164	3 1/4
										2006-12-1 (a)	10	7
11 6	2,000		2,000	2012-6-1	2,000	3 3/4	99.208	3.910	2.6			
11 7		400	-400							2010-6-1 (a)	50	5 1/2
										2011-6-1 (a)	25	6
										2011-6-1 (a)	8	8 1/2
										2013-6-1 (a)	57	5 1/4
										2014-6-1 (a)	260	5
11 17	2,400		2,400	2009-6-1	2,400	3 3/4	99.535	3.945	2.5			
11 20		400	-400							2009-9-1 (a)	75	4 1/4
										2010-6-1 (a)	322	5 1/2
										2010-6-1 (a)	3	9 1/2
11 27	244		244	2017-6-1	244	4	99.915	4.010				
11 28		240	-240							2014-3-15 (a)	12	10 1/4
										2014-6-1 (a)	175	5
										2021-3-15 (a)	18	10 1/2
										2021-6-1 (a)	7	9 3/4
										2022-6-1 (a)	27	9 1/4
12 1		8,652	-8,652							2006-12-1	2,988	3 1/4
										2006-12-1	5,664	7
12 4	450		450	2036-12-1 (b)	450	3	132.116	1.640	2.4			
12 11	300		300	2012-6-1	300	3 3/4	99.739	3.803				
12 12		342	-342							2011-6-1 (a)	342	6
12 18	300		300	2009-6-1	300	3 3/4	99.674	3.890				
12 19		163	-163							2011-6-1 (a)	163	6
12 29		500	-500							2007-6-1 (a)	241	3
										2007-6-1 (a)	259	7 1/4
2007 1 12		484	-484									
										2007-6-1 (a)	434	3
										2007-6-1 (a)	50	7 1/4
2007 1 15	1,400		1,400	2037-6-1	1,400	5	115.549	4.100	2.5			
1 16		300	-300							2021-3-15 (a)	19	10 1/2
										2021-6-1 (a)	32	9 3/4
										2022-6-1 (a)	6	9 1/4
										2023-6-1 (a)	77	8
										2025-6-1 (a)	47	9
										2027-6-1 (a)	35	8
										2029-6-1 (a)	86	5 3/4
1 26		552	-552							2007-6-1 (a)	552	3
1 29	2,300		2,300	2017-6-1	2,300	4	98.431	4.188	2.5			
1 30		300	-300							2014-6-1 (a)	260	5
										2021-6-1 (a)	25	9 3/4
										2022-6-1 (a)	5	9 1/4
										2023-6-1 (a)	10	8
2 9		747	-747							2007-6-1 (a)	700	3
										2007-6-1 (a)	46	7 1/4
2 19	300		300	2012-6-1	300	3 3/4	98.139	4.145				
2 20		347	-347							2010-6-1 (a)	175	5 1/2
										2011-6-1 (a)	107	6
										2014-6-1 (a)	65	5
2 23		500	-500							2007-6-1 (a)	483	3
										2007-6-1 (a)	17	7 1/4

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 28 February 2007* **Encours au 28 février 2007***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2007 3 1	193	13 3/4	1984-6-19
6 1	2,642	3	2004-12-10; 2005-2-11; 3-18
6 1	6,357	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19
10 1	418	13	1984-8-22; 9-12
10 3	411NZ	6 5/8	1997-10-3
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16
2008 3 1	579	12 3/4	1984-10-1; 10-24
6 1	3,000	3 3/4	2005-12-16; 2006-3-17
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	3,166EU	4 7/8	1998-7-7
9 1	10,143	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14
10 1	396	11 3/4	1985-2-1; 5-1
11 5	2,925US	5 1/4	1998-11-5
12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1
2009 3 1	140	11 1/2	1985-5-22
6 1	2,700	3 3/4	2006-11-17; 12-18
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15
9 1	9,925	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12
10 1	233	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 1 15	185US	8. 600	1990-1-10
3 1	83	9 3/4	1986-3-15
6 1	5,568	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11
10 1	120	8 3/4	1986-4-28
2011 3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	10,633	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	608	8 1/2	1987-2-19; 3-15
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21
2012 6 1	2,600	3 3/4	2006-11-6; 12-11; 2007-2-19
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15
2013 6 1	9,122	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
6 1	9,973	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26
6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19
12 15	39US	8 1/4	1986-12-15
2017 6 1	4,844	4	2006-10-16; 11-27; 2007-1-29
2018 6 30	19US	9. 700	1988-7-17
2019 6 1	4US	8. 800	1989-6-6
2021 3 15	724	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	450	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	470	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	6,558	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-
2025 6 1	5,727	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	7,946	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,409	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
2036 12 1	5,450(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2; 12-4
2037 6 1	9,849	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31; 2007-1-15
TOTAL	259,938		

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**														
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**				General public[2] **Public[2]**					Total securities outstanding **Encours total des titres**	Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,848	363,525	415,395	-	415,395
2006	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,906	15,597	351,990	405,163	-	405,163
2005 M	14,128	30,976	45,104	77	6,531	-	6,608	108,495	2,481	245,095	19,104	375,175	426,888	-	426,888
J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990
J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767
A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371
S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,780	18,803	367,356	416,817	-	416,817
O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,178	18,734	367,548	416,539	-	416,539
N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,454	17,911	369,139	419,284	-	419,284
D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,848	363,525	415,395	-	415,395
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,425	17,757	360,539	409,917	-	409,917
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,103	17,584R	359,877R	409,458R	-	409,458R
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,590	17,482R	375,066R	424,379R	-	424,379R
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,523	17,387	361,671	411,862	-	411,862
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,874	17,307	362,712	414,552	-	414,552
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,730	17,226	356,879	408,593	-	408,593
J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,740	17,144	356,353	407,766	-	407,766
A	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,412	17,080	354,012	406,289	-	406,289
S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,790	17,036	355,220	406,499	-	406,499
O	17,880	32,003	49,883	-	3,075	-	3,075	101,820	1,879	233,246	16,997	353,942	406,900	-	406,900
N	18,345	31,538	49,883	-	2,674	-	2,674	109,555	1,959	237,534	15,669	364,717	417,274	-	417,274
D	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,906	15,597	351,990	405,163	-	405,163
2007 J	17,250	30,333	47,583	-	2,595	-	2,595	101,750	2,090	232,410	15,529R	351,779R	401,957R	-	401,957R
F	17,000	30,333	47,333	-	2,582	-	2,582	107,000	1,774	231,151	15,452	355,376	405,292	-	405,292
2006 D 6	18,125	29,963	48,088	-	2,647	-	2,647	107,275		230,966	15,593				
13	18,325	30,713	49,038	-	2,647	-	2,647	106,375		230,209	15,463				
20	18,660	31,103	49,763	-	2,647	-	2,647	108,340		229,873	15,577				
27	18,660	31,103	49,763	-	2,647	-	2,647	108,340		229,955	15,607				
2007 J 3	18,035	31,103	49,138	-	2,595	-	2,595	103,865		229,604	15,590				
10	17,775	29,963	47,738	-	2,595	-	2,595	102,625		230,680	15,477				
17	17,375	30,103	47,478	-	2,595	-	2,595	99,825		231,130	15,576				
24	17,375	30,103	47,478	-	2,595	-	2,595	100,825		231,186	15,560				
31	17,250	30,333	47,583	-	2,595	-	2,595	101,750		232,410	15,529R				
F 7	16,905	30,333	47,238	-	2,582	-	2,582	99,895		232,459	15,479				
14	16,220	30,333	46,553	-	2,582	-	2,582	99,680		231,610	15,460				
21	17,000	30,333	47,333	-	2,582	-	2,582	101,700		231,535	15,500				
28	17,000	30,333	47,333	-	2,582	-	2,582	107,000		231,151	15,452				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**		Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
				Financial institutions **Institutions financières**										
				Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et crédit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
				Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
		V37369[M]	V37363[M]	V37324[M]										
1995		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999		35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000		33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001		39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002		42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003		43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004		45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005		46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006		50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		
1999	I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
	II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
	III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
	IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
	II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
	III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
	IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001	I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
	II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
	III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
	IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
	II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
	III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
	IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003	I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
	II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
	III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
	IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
	II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
	III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
	IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005	I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
	II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
	III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
	IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006	I	44,710	4,603	73,771	-	1,547	11,494	51,295	4,177	28,712	22,839	656		
	II	48,030	3,684	70,593	-	1,616	12,056	50,922	4,101	27,778	23,448	686		
	III	48,490	2,789	67,463	-	1,658r	13,408r	50,590r	4,575r	28,154r	24,482r	706r		
	IV	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) **Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**	
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**				
				V37295[M]	V37336-V37325	V37302	V37323[M]	V37322[M]	V37325	V37336	V37312[M]		
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995	
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996	
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997	
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998	
9,172	22,186	3,017		27,176	316,390	96,925	4,753	-	101,678	418,068	458,326	1999	
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000	
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001	
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002	
7,834	31,238	3,398		21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	2003	
8,070	31,892	2,436	95	19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	2004	
8,161	33,454	3,100		17,848	311,897	49,096	2,532	-	51,628	363,525	415,395	2005	
				15,597	302,412	47,971	1,607	-	49,578	351,990	405,163	2006	
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999	I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581		II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065		III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326		IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000	I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839		II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048		III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925		IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001	I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627		II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543		III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033		IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002	I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246		II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463		III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155		IV
				22,878	307,962	82,731	2,603	-	85,334	393,296	438,662	2003	I
				22,631	306,094	81,334	2,497	-	83,831	389,925	437,354		II
				22,367	323,756	64,342	2,599	-	66,941	390,697	438,204		III
				21,846	323,820	60,923	2,141	-	63,064	386,884	434,965		IV
				21,528	328,941	56,861	3,364	-	60,225	389,166	435,435	2004	I
				21,418	316,401	59,749	2,591	-	62,340	378,741	431,318		II
				21,234	316,494	57,237	2,121	-	59,358	375,852	423,732		III
				19,640	307,461	54,659	1,712	-	56,371	363,832	414,502		IV
				19,242	324,507	53,422	3,862	-	57,284	381,791	429,802	2005	I
				19,018	317,817	50,166	2,456	-	52,622	370,439	420,980		II
				18,803	316,428	48,896	2,032	-	50,928	367,356	416,817		III
				17,848	311,897	49,096	2,532	-	51,628	363,525	415,395		IV
				17,482e	315,607e	54,725e	4,734	-	59,459e	375,066e	424,379e	2006	I
				17,226	302,097e	52,908e	1,882	-	54,782e	356,879	408,593		II
				17,036	305,855e	47,396e	1,969	-	49,365e	355,220	406,499		III
				15,597	302,412	47,971	1,607	-	49,578	351,990	405,163		IV

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	74	415,395
2006	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	78	405,163
2005 M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,388	-	72	426,888
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,254	-	71	420,990
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,252	-	70	420,767
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,842	3,251	-	70	424,371
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225	-	71	416,817
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	70	416,539
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	17,911	3,197	-	70	419,284
D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	74	415,395
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,757	3,169	-	74	409,917
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,584r	3,169	-	73	409,458r
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482r	3,102	-	74	424,379r
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,387	3,042	-	73	411,862
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,307	2,757	-	73	414,552
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,226	2,415	-	72	408,593
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,144	2,192	-	72	407,766
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,080	2,087	-	72	406,289
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,036	1,973	-	72	406,499
O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,997	1,972	-	89	406,900
N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	15,669	1,969	-	83	417,274
D	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	78	405,163
2007 J	119,000	2,090	85,640	38,890	53,705	85,085	384,410	8,839	6:10	-	15,529r	1,942	-	76	401,957r
F	124,000	1,774	84,429	38,608	53,940	85,085	387,836	8,874	6:8	-	15,452	1,929	-	75	405,292
2006 D 6	125,400										15,593	1,938	-	82	
13	124,700										15,463	1,938	-	81	
20	127,000										15,577	1,938	-	78	
27	127,000										15,607	1,938	-	78	
2007 J 3	121,900										15,590	1,938	-	78	
10	120,400										15,477	1,938	-	77	
17	117,200										15,576	1,938	-	77	
24	118,200										15,560	1,938	-	77	
31	119,000										15,529r	1,938	-	76	
F 7	116,800										15,479	1,925	-	76	
14	115,900										15,460	1,925	-	76	
21	118,700										15,500	1,925	-	75	
28	124,000										15,452	1,925	-	75	

G7

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**		Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
		Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**				Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
				3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**						
		V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1990		124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991		134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992		144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993		148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994		140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995		141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996		117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997		94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998		76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999		81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000		69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001		82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002		90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003		103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004		102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005		110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	74	363,525
2006		105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	78	351,990
2004	F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
	M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
	A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
	M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
	J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
	J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
	A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
	S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
	O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
	N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
	D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005	J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
	F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
	M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
	A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
	M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
	J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
	J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
	A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
	S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	71	367,356
	O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	70	367,548
	N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	17,911	70	369,139
	D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	74	363,525
2006	J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757	74	360,539
	F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,584r	73	359,877r
	M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482r	74	375,066r
	A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,387	73	361,671
	M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307	73	362,712
	J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226	72	356,879
	J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,144	72	356,353
	A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,080	72	354,012
	S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,036	72	355,220
	O	101,820	1,879	80,885	33,169	45,714	73,388	336,856	6:10	-	16,997	89	353,942
	N	109,555	1,959	83,189	32,764	47,070	74,428	348,965	6:8	-	15,669	83	364,717
	D	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	78	351,990
2007	J	101,750	2,090	74,503	32,131	47,249	78,450	336,174	7:0	-	15,529r	76	351,779r
	F	107,000	1,774	73,292	31,849	47,484	78,450	339,849	6:11	-	15,452	75	355,376

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**															
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**					
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,454	226,837	366,197	686,488	269,477	72,758	54,425	80,471	1,163,619	3,642	1,293	4,950	461,656	416,516	45,140	-301
2004	94,502	238,272	387,095	719,869	281,332	82,972	61,600	85,215	1,230,988	4,755	1,461	6,237	494,578	440,963	53,615	-52
2005	99,436	252,021	408,923	760,380	298,479	89,101	69,606	91,104	1,308,670	10,566	592	11,185	519,680	467,673	52,007	-437
2006	104,823	263,072	433,915	801,810	320,049	96,941	80,681	94,109	1,393,590	7,753	-530	7,182	525,611	487,379	38,232	287
2000 III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,400	226,696	358,424	678,520	263,424	69,704	52,332	80,264	1,144,244	10,480	592	11,076	488,964	434,580	54,384	52
II	93,828	225,360	363,112	682,300	267,248	70,104	53,260	78,744	1,151,656	10,860	988	11,836	446,444	412,360	34,084	392
III	95,504	227,732	369,216	692,452	274,052	74,080	55,080	81,348	1,177,012	-8,280	1,700	-6,568	452,952	405,628	47,324	-764
IV	91,084	227,560	374,036	692,680	273,184	77,144	57,028	81,528	1,181,564	1,508	1,892	3,456	458,264	413,496	44,768	-884
2004 I	93,344	232,988	380,648	706,980	276,928	79,528	58,612	82,876	1,204,924	-4,516	1,172	-3,428	472,568	418,848	53,720	-1,276
II	93,824	236,752	385,268	715,844	280,304	82,036	60,892	85,020	1,224,096	-4,124	1,412	-2,496	508,780	445,996	62,784	-12
III	94,596	240,008	389,140	723,744	282,184	84,068	62,916	86,180	1,239,092	10,220	1,516	11,912	507,164	452,820	54,344	-140
IV	96,244	243,340	393,324	732,908	285,912	86,256	63,980	86,784	1,255,840	17,440	1,744	18,960	489,800	446,188	43,612	1,220
2005 I	98,296	247,096	400,224	745,616	291,304	86,384	66,296	89,428	1,279,028	12,948	1,084	14,060	498,276	457,848	40,428	-804
II	99,216	250,568	406,400	756,184	296,672	88,632	68,176	90,396	1,300,060	9,360	816	10,248	506,224	464,440	41,784	468
III	100,184	254,604	411,140	765,928	301,124	89,980	70,632	91,564	1,319,228	9,628	144	9,736	526,944	469,084	57,860	-516
IV	100,048	255,816	417,928	773,792	304,816	91,408	73,320	93,028	1,336,364	10,328	324	10,696	547,276	479,320	67,956	-896
2006 I	103,116r	259,396r	424,180r	786,692r	317,136r	95,756r	76,336r	93,424r	1,369,344r	7,660r	-472r	7,316r	524,108r	473,776r	50,332r	424r
II	103,980r	264,008r	429,724r	797,632r	317,516r	96,824r	79,104r	92,964r	1,384,040r	14,144r	-960r	13,084r	518,712r	483,328r	35,384r	56r
III	105,804r	265,724r	436,644r	808,172r	320,848r	96,912r	82,148r	94,272r	1,402,352r	10,996r	-368r	10,504r	526,440r	495,452r	30,988r	-404r
IV	106,472	263,160	445,112	814,744	324,696	98,272	85,136	95,776	1,418,624	-1,788	-320	-2,176	533,184	496,960	36,224	1,072

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**							Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
			Wages, salaries and supplementary labour income **Rémunération des salariés et revenu supplémentaire du travail**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**			
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,515	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,408	-28,495	1,184,913	621,003	157,111	49,679	1,373	77,014	4,178	910,358	140,484	162,566	2003
1,290,788	-26,363	1,264,425	651,888	183,831	54,084	3,256	80,828	-1,574	972,313	148,564	169,911	2004
1,371,425	-22,658	1,348,767	688,150	203,936	60,403	1,706	84,500	-326	1,038,369	155,297	177,759	2005
1,439,291	-17,098	1,422,193	730,075	214,071	63,418	326	87,412	-1,809	1,093,493	160,580	185,218	2006
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	2000 III
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,209,756	-27,004	1,182,752	612,884	167,512	48,824	1,576	76,472	3,980	911,248	138,812	159,696	2003 I
1,197,968	-31,936	1,166,032	615,360	147,256	48,984	880	76,596	10,952	900,028	136,848	161,092	II
1,217,004	-28,380	1,188,624	625,292	153,988	51,396	980	77,112	1,908	910,676	142,264	164,064	III
1,228,904	-26,660	1,202,244	630,476	159,688	49,512	2,056	77,876	-128	919,480	144,012	165,412	IV
1,253,940	-24,072	1,229,868	639,708	173,080	50,836	2,476	79,292	-4,252	941,140	144,812	167,988	2004 I
1,284,372	-24,852	1,259,520	649,232	185,700	53,584	3,164	80,780	-5,140	967,320	147,996	169,056	II
1,305,208	-24,756	1,280,452	656,008	186,672	55,644	3,756	81,396	728	984,204	149,916	171,088	III
1,319,632	-31,772	1,287,860	662,604	189,872	56,272	3,628	81,844	2,368	996,588	151,532	171,512	IV
1,332,712	-21,820	1,310,892	672,252	192,520	56,460	2,312	83,204	-1,136	1,005,612	152,072	175,028	2005 I
1,352,560	-19,832	1,332,728	682,340	197,932	57,036	1,612	84,152	-1,944	1,021,128	155,740	175,692	II
1,386,308	-22,448	1,363,860	694,340	206,964	60,392	1,580	84,976	2,976	1,051,228	156,352	178,728	III
1,414,120	-26,532	1,387,588	703,668	218,328	67,724	1,320	85,668	-1,200	1,075,508	157,024	181,588	IV
1,427,416r	-26,584r	1,400,832r	721,284r	210,128r	64,712r	420r	86,316r	1,860r	1,084,720r	160,560r	182,136r	2006 I
1,432,564r	-21,636r	1,410,928r	723,800r	211,168r	63,488r	156r	87,196r	-464r	1,085,344r	162,716r	184,504r	II
1,443,440r	-15,520r	1,427,920r	732,000r	216,908r	63,616r	208	87,772r	-3,272r	1,097,232r	159,236r	186,972r	III
1,453,744	-4,652	1,449,092	743,216	218,080	61,856	520	88,364	-5,360	1,106,676	159,808	187,260	IV

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
			V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032R	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105R	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119R	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924R	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148R	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439R	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327R	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147R	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	53,589	39,552	54,618	137,350	316,407	600,521	226,273R	57,775	45,622	80,668	1,011,527	535	450,183	391,428	-540	1,069,282	1,066,843
2003	53,646	41,841	56,348	140,215	327,616	618,424	234,888	61,252	48,125	87,069	1,049,978	8,686	439,462	408,883	-268	1,088,773	1,091,014
2004	52,944	45,362	58,664	143,176	340,450	638,825	242,064R	66,002	51,679	96,072	1,093,982	9,766	462,239	442,421	-52	1,124,688	1,131,617
2005	54,683	49,701	61,239	146,401	354,357	663,583	249,796R	68,127	55,777	106,169	1,141,343	15,508	472,037	474,040	-366	1,157,705	1,169,144
2006	55,976	56,328	65,662	148,346	369,349	690,649	259,216	69,760	61,739	114,661	1,192,856	10,972	478,327	498,557	237	1,189,535	1,200,715
2000 III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I	53,547	38,786	54,405	135,852	310,965	592,568	223,747	56,571	46,292	77,180	997,175	-12,530	447,885	373,901	-397	1,057,443	1,053,416
II	53,424	39,563	54,630	136,895	316,499	600,000	225,120	56,707	45,614	80,413	1,008,505	4,171	445,644	392,826	-353	1,064,108	1,061,484
III	52,932	39,478	54,181	137,444	318,265	601,386	227,213	58,123	45,462	82,942	1,015,675	2,762	457,113	399,693	-429	1,074,254	1,072,740
IV	54,453	40,382	55,255	139,207	319,900	608,130	229,011	59,700	45,121	82,137	1,024,752	7,736	450,088	399,292	-979	1,081,321	1,079,732
2003 I	53,870	40,770	56,040	139,857	321,872	611,312	231,763	59,779	46,405	82,909	1,032,810	14,119	442,769	401,894	47	1,086,893	1,085,736
II	54,046	41,460	56,391	139,908	325,791	616,361	234,925	59,570	47,522	85,488	1,044,259	14,487	430,220	405,651	354	1,083,247	1,084,540
III	55,231	42,565	56,534	140,153	329,587	622,588	235,378	62,015	48,664	89,295	1,057,873	-1,612	435,829	403,702	-683	1,087,698	1,089,060
IV	51,438	42,569	56,428	140,943	333,214	623,436	237,486	63,645	49,910	90,583	1,064,969	7,749	449,030	424,284	-789	1,097,254	1,104,720
2004 I	52,770	44,121	57,855	142,099	336,803	632,107	239,411	64,789	50,484	93,133	1,079,675	2,367	452,131	425,342	-1,128	1,108,439	1,113,240
II	52,574	44,809	58,295	142,323	338,854	635,173	241,270	65,173	51,500	93,748	1,086,380	306	469,157	436,349	-10	1,120,564	1,125,048
III	52,654	46,040	59,349	143,365	341,601	641,064	243,108	66,389	52,236	96,798	1,098,777	14,974	466,725	449,546	-121	1,131,928	1,139,412
IV	53,779	46,477	59,156	144,918	344,543	646,954	244,466	67,658	52,495	100,607	1,111,096	21,416	460,941	458,446	1,052	1,137,820	1,148,768
2005 I	54,362	48,274	60,510	146,034	349,031	655,823	246,574	66,886	54,046	103,554	1,124,980	17,618	466,955	467,457	-690	1,144,136	1,155,248
II	54,922	49,364	61,254	146,311	352,270	661,391	248,334	67,928	54,858	103,896	1,134,660	14,491	464,866	463,089	399	1,153,623	1,163,404
III	55,440	49,691	61,141	146,511	355,619	665,602	250,434	68,846	56,292	107,215	1,146,247	14,996	474,439	475,574	-433	1,162,822	1,174,524
IV	54,010	51,473	62,049	146,747	360,507	671,517	253,841	68,848	57,912	110,011	1,159,485	14,928	481,889	490,041	-741	1,170,239	1,183,400
2006 I	54,535R	54,734R	64,152R	147,018R	364,362R	680,330R	256,365R	71,002R	59,689R	112,141R	1,176,842R	11,115R	476,003R	487,694R	351R	1,181,076R	1,193,700R
II	54,930R	56,285R	65,383R	148,331R	366,612R	686,613R	258,923R	70,160R	60,881R	113,730R	1,187,456R	18,001R	474,500R	498,307R	46R	1,186,983R	1,198,512R
III	56,740R	57,155R	66,425R	149,193R	370,913R	695,136R	260,173R	68,916R	62,407R	116,061R	1,199,126R	13,838R	478,583R	504,490R	-334R	1,192,904R	1,202,100R
IV	57,699	57,137	66,689	148,843	375,507	700,517	261,404	68,961	63,979	116,710	1,208,000	933	484,220	503,735	883	1,197,176	1,208,548

H3

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**														
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**					At market value **Aux prix du marché**		
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	107.0
2002	99.1	104.5	115.3	110.1	109.2	111.8	113.6	111.0	99.5	109.3	106.5	109.4	107.8	109.1	108.1
2003	98.3	103.8	120.1	111.8	111.0	114.7	118.8	113.1	92.5	110.8	105.1	102.0	111.5	113.3	111.2
2004	97.0	103.4	124.1	113.7	112.7	116.2	125.7	119.2	88.8	112.5	107.0	99.7	114.8	116.6	114.1
2005	96.4	103.1	129.0	115.4	114.6	119.5	130.8	124.8	85.9	114.7	110.1	98.7	118.4	120.5	117.3
2006	95.2	101.9	132.3	117.5	116.1	123.5	139.0	130.6	82.1	116.8	109.9	97.8	121.0	123.6	119.9
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	106.5
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3
2002 I	98.6	104.1	112.3	109.0	107.9	110.4	111.8	110.3	100.6	108.1	104.6	109.7	105.8	107.0	106.3
II	99.1	104.6	114.4	109.7	108.8	111.0	113.6	110.6	99.2	108.8	106.3	108.5	107.8	108.7	108.0
III	99.4	105.0	116.8	110.4	109.8	112.3	113.8	111.3	98.7	109.7	106.4	109.4	108.2	109.7	108.3
IV	99.3	104.1	117.7	111.1	110.3	113.4	115.3	111.9	99.6	110.4	108.5	110.0	109.5	111.0	109.6
2003 I	99.0	103.9	120.5	111.4	111.0	113.7	116.6	112.8	96.8	110.8	110.4	108.1	111.3	113.1	111.4
II	98.6	103.8	119.3	111.5	110.7	113.8	117.7	112.1	92.1	110.3	103.8	101.7	110.6	112.3	110.5
III	98.0	103.6	120.7	112.0	111.2	116.4	119.5	113.2	91.1	111.3	103.9	100.5	111.9	113.9	111.8
IV	97.6	103.9	119.9	112.3	111.1	115.1	121.2	114.3	90.0	110.9	102.1	97.5	112.0	114.0	111.2
2004 I	97.0	103.7	121.7	113.0	111.8	115.6	122.7	116.1	89.0	111.6	104.5	98.5	113.1	115.2	112.6
II	97.1	103.6	123.9	113.7	112.7	116.3	125.9	118.2	90.7	112.7	108.4	102.2	114.6	116.2	114.2
III	96.8	103.0	124.8	113.9	112.9	116.2	126.6	120.4	89.0	112.8	108.7	100.7	115.3	117.2	114.6
IV	96.9	103.1	125.8	114.2	113.3	116.9	127.5	121.9	86.3	113.0	106.3	97.3	116.0	117.9	114.9
2005 I	96.8	103.4	126.4	114.7	113.7	118.2	129.2	122.7	86.4	113.7	106.7	97.9	116.5	118.3	115.4
II	96.2	103.1	128.1	115.4	114.3	119.5	130.5	124.3	87.0	114.6	108.9	100.3	117.2	119.2	116.3
III	96.4	103.3	130.7	115.6	115.1	120.2	130.7	125.5	85.4	115.1	111.1	98.6	119.2	121.3	118.0
IV	96.3	102.7	130.9	115.9	115.2	120.1	132.8	126.6	84.6	115.3	113.6	97.8	120.8	123.3	119.5
2006 I	96.2R	102.5R	131.7R	116.4R	115.6R	123.8R	134.9R	127.9R	83.3R	116.4	110.1R	97.1R	120.9R	123.4	119.6
II	95.4R	102.0R	133.0R	117.2	116.2	122.6R	138.0R	129.9R	81.7R	116.6R	109.3R	97.0	120.7	123.4	119.5
III	94.7R	101.6R	132.9R	117.7R	116.3	123.3R	140.6R	131.6R	81.2	116.9	110.0R	98.2R	121.0R	123.6	120.1
IV	94.4	101.3	131.4	118.5	116.3	124.2	142.5	133.1	82.1	117.4	110.1	98.7	121.4	124.0	120.3

H4 Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Manufacturing industries **Industries manufacturières**	Construction **Construction**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Finance and insurance **Finance et assurance**	Real estate rental, and leasing **Immobilier, location et crédit-bail**	Health care & social assistance **Soins de santé et assistance sociale**	Business sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**	Information & communication technologies **Technologies de l'information et des communications**
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2002	982,843	171,800	54,689	56,349	55,530	58,369	127,600	57,314	831,293	151,707	311,482	672,177	54,288
2003	1,002,936	170,465	56,627	58,603	57,301	59,249	130,879	58,750	847,701	155,365	315,935	687,921	57,482
2004	1,034,024	173,726	60,228	61,721	59,454	62,456	135,609	59,862	875,777	158,479	325,202	709,800	59,298
2005	1,062,951	174,987	63,689	65,997	62,219	64,745	140,544	60,704	902,519	160,794	331,595	732,506	62,359
2006	1,091,480	172,875	68,360	70,496	65,464	68,017	145,182	61,943	927,731	164,173	334,340	758,651	65,075
2003 D	1,018,544	174,482	58,604	60,674	57,533	60,730	132,609	59,414	861,666	157,050	322,788	696,597	58,277
2004 J	1,019,248	171,297	58,836	60,019	57,862	61,436	133,150	59,512	862,442	156,994	322,151	697,982	58,304
F	1,017,430	171,196	59,192	58,755	58,657	61,448	133,442	59,380	860,925	156,680	320,905	697,437	58,352
M	1,027,974	176,004	59,684	61,349	59,469	62,138	134,516	59,498	871,018	157,201	324,447	704,437	59,103
A	1,030,393	174,349	59,583	61,238	58,891	62,906	134,807	59,285	872,812	157,811	324,747	706,587	58,736
M	1,029,128	172,379	59,942	60,547	58,723	62,285	135,147	59,333	871,209	158,128	323,946	706,143	58,591
J	1,035,188	175,656	59,740	61,345	58,893	61,971	135,426	60,070	876,045	159,342	326,758	709,341	58,714
J	1,037,464	175,122	60,150	62,268	59,559	62,111	135,785	60,167	878,104	159,561	326,571	711,855	59,608
A	1,039,685	174,725	60,546	62,462	59,833	62,479	136,173	60,243	880,282	159,618	326,797	713,877	59,445
S	1,041,836	175,100	60,922	62,478	60,301	63,032	136,578	60,295	882,655	159,434	327,016	715,842	59,899
O	1,041,168	173,366	60,972	62,318	60,777	62,851	136,984	60,189	883,009	158,463	326,280	715,937	59,980
N	1,043,485	172,349	61,334	63,727	60,640	63,215	137,474	60,193	884,646	159,125	326,091	718,494	60,199
D	1,045,289	173,169	61,835	64,146	59,843	63,600	137,826	60,179	886,177	159,391	326,715	719,668	60,645
2005 J	1,048,871	174,525	62,308	63,092	61,020	63,804	138,218	60,206	889,596	159,578	328,589	721,339	60,730
F	1,050,349	174,008	62,328	64,105	61,853	64,042	138,627	60,289	890,723	159,926	327,002	724,520	61,281
M	1,049,041	173,229	61,949	64,750	61,755	64,107	139,164	60,417	889,999	159,358	325,279	724,999	61,415
A	1,054,657	173,915	62,544	65,054	62,477	64,245	139,485	60,348	895,055	159,934	328,262	727,576	61,804
M	1,058,756	174,949	63,165	65,265	61,748	64,427	140,078	60,394	899,273	159,856	331,244	728,609	61,960
J	1,061,890	174,577	63,378	66,419	62,455	64,868	140,558	60,692	901,912	160,352	330,420	732,665	62,802
J	1,064,176	173,864	63,731	65,286	63,263	64,798	140,907	60,714	903,636	160,909	331,256	734,111	62,480
A	1,069,912	176,613	63,908	66,790	62,582	65,134	141,348	60,838	908,919	161,387	334,600	736,425	63,149
S	1,069,988	175,092	64,402	67,443	61,219	65,087	141,572	60,870	908,794	161,577	334,467	736,643	62,874
O	1,072,045	175,917	65,059	67,985	62,126	65,336	141,847	61,137	911,282	161,187	334,957	738,219	63,034
N	1,075,753	175,821	65,514	67,328	62,956	65,502	142,175	61,266	913,513	162,615	335,444	741,481	63,542
D	1,079,974	177,334	65,982	68,447	63,174	65,590	142,549	61,277	917,526	162,849	337,620	743,485	63,237
2006 J	1,081,974 R	176,859 R	67,085 R	69,566 R	63,775	66,203 R	143,091 R	61,387 R	919,201 R	163,173 R	336,113 R	747,109 R	63,920 R
F	1,085,298 R	175,652 R	67,546 R	69,647 R	63,958	66,450 R	143,448 R	61,517 R	922,301 R	163,411 R	337,241 R	749,307 R	63,919 R
M	1,087,349 R	174,941 R	67,849 R	69,927 R	64,760	66,731 R	143,707 R	61,717 R	924,317 R	163,462 R	336,533 R	752,141 R	64,323 R
A	1,088,438 R	173,217 R	67,922 R	70,043 R	65,612	67,249 R	144,201 R	61,774 R	924,861 R	163,987 R	335,025 R	754,839 R	64,441 R
M	1,089,615 R	173,180 R	67,902 R	71,085 R	65,342	67,346 R	144,573 R	61,834 R	925,734 R	164,282 R	333,947 R	757,164 R	64,637 R
J	1,089,835 R	173,158 R	68,109 R	70,627 R	65,327 R	67,546 R	144,953 R	61,876 R	925,934 R	164,303 R	333,813 R	757,530 R	65,111 R
J	1,092,894 R	173,214 R	68,160 R	71,311 R	65,669	68,125 R	145,351 R	61,918 R	928,992 R	164,329 R	334,800 R	759,603 R	65,306 R
A	1,096,564 R	172,600 R	68,640 R	72,206 R	66,120	68,494 R	145,729 R	61,965 R	932,890 R	164,144 R	335,351 R	762,758 R	65,459 R
S	1,092,583 R	169,562 R	68,845 R	70,330 R	66,200 R	69,129 R	146,112 R	62,053 R	928,723 R	164,286 R	331,446 R	762,820 R	65,460 R
O	1,093,952 R	168,768 R	69,044 R	69,789 R	65,929 R	69,396 R	146,535 R	62,153 R	929,815 R	164,558 R	332,135 R	763,488 R	65,959 R
N	1,097,401 R	170,934 R	69,297 R	70,296 R	65,743 R	69,696 R	146,928 R	62,483 R	932,841 R	164,989 R	332,622 R	766,486 R	65,897 R
D	1,101,854	172,409	69,925	71,126	67,132	69,839	147,560	62,638	937,160	165,154	333,049	770,569	66,465

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1992	65.7	14.336	12.731	10.371	2.360	10.803	1.928	5.884	1.077	4.720	1.050	11.2	10.4	9.2	17.2
1993	65.3	14.435	12.793	10.337	2.456	10.782	2.011	5.937	1.058	4.784	1.015	11.4	10.4	9.8	17.2
1994	65.2	14.574	13.059	10.586	2.473	11.030	2.028	6.070	1.072	4.899	1.018	10.4	9.5	8.9	15.9
1995	64.8	14.689	13.295	10.799	2.497	11.212	2.083	6.181	1.079	5.017	1.018	9.5	8.5	8.2	14.8
1996	64.7	14.854	13.421	10.861	2.560	11.250	2.172	6.257	1.065	5.100	999	9.6	8.6	8.4	15.4
1997	64.8	15.079	13.706	11.089	2.617	11.357	2.349	6.409	1.062	5.266	970	9.1	7.8	7.6	16.2
1998	65.1	15.316	14.046	11.403	2.643	11.641	2.406	6.537	1.076	5.421	1.012	8.3	7.1	6.9	15.2
1999	65.5	15.588	14.407	11.759	2.647	11.974	2.433	6.660	1.138	5.554	1.055	7.6	6.4	6.2	14.0
2000	65.8	15.847	14.764	12.094	2.671	12.390	2.374	6.791	1.183	5.684	1.106	6.8	5.6	5.7	12.7
2001	65.9	16.110	14.946	12.242	2.704	12.669	2.277	6.843	1.193	5.778	1.132	7.2	6.2	6.0	12.9
2002	66.9	16.579	15.310	12.439	2.871	12.996	2.314	6.960	1.224	5.951	1.175	7.7	6.7	6.2	13.6
2003	67.5	16.959	15.672	12.705	2.967	13.270	2.402	7.105	1.243	6.118	1.206	7.6	6.5	6.2	13.6
2004	67.5	17.182	15.947	12.998	2.949	13.494	2.453	7.232	1.248	6.254	1.213	7.2	6.1	5.9	13.4
2005	67.2	17.343	16.170	13.206	2.964	13.658	2.512	7.356	1.239	6.342	1.234	6.8	5.7	5.6	12.4
2006	67.2	17.593	16.484	13.510	2.975	13.986	2.498	7.450	1.277	6.498	1.259	6.3	5.3	5.2	11.6
2004 J 17	67.6	17.104	15.851	12.899	2.952	13.431	2.420	7.188	1.243	6.221	1.199	7.3	6.2	5.9	13.8
F 21	67.5	17.097	15.843	12.919	2.924	13.434	2.409	7.176	1.233	6.245	1.188	7.3	6.3	5.7	14.0
M 20	67.5	17.108	15.849	12.939	2.910	13.437	2.412	7.196	1.225	6.226	1.202	7.4	6.3	5.7	14.0
A 17	67.7	17.161	15.919	12.996	2.923	13.472	2.447	7.212	1.264	6.248	1.195	7.2	6.1	5.8	13.7
M 15	67.6	17.180	15.938	12.991	2.948	13.467	2.471	7.208	1.245	6.268	1.218	7.2	6.1	5.7	13.9
J 19	67.7	17.219	15.966	13.023	2.942	13.504	2.462	7.216	1.255	6.258	1.236	7.3	6.4	5.9	13.0
J 17	67.5	17.182	15.969	12.984	2.984	13.487	2.482	7.241	1.253	6.248	1.228	7.1	5.8	6.0	13.0
A 21	67.3	17.168	15.956	12.982	2.974	13.479	2.477	7.256	1.235	6.247	1.218	7.1	5.7	6.0	13.2
S 18	67.4	17.206	16.004	13.056	2.948	13.545	2.459	7.254	1.263	6.263	1.224	7.0	5.8	5.8	12.9
O 16	67.5	17.245	16.021	13.070	2.951	13.551	2.471	7.286	1.257	6.260	1.219	7.1	5.8	5.9	13.3
N 13	67.5	17.272	16.030	13.062	2.968	13.554	2.476	7.272	1.260	6.283	1.215	7.2	6.1	6.0	13.0
D 11	67.4	17.262	16.042	13.067	2.974	13.585	2.457	7.280	1.253	6.283	1.225	7.1	6.1	5.8	12.7
2005 J 15	67.3	17.255	16.057	13.094	2.964	13.580	2.478	7.299	1.236	6.295	1.227	6.9	5.9	5.7	12.7
F 19	67.4	17.288	16.074	13.115	2.959	13.580	2.494	7.299	1.238	6.305	1.233	7.0	5.9	6.0	12.5
M 19	67.2	17.261	16.065	13.085	2.981	13.565	2.500	7.316	1.222	6.307	1.221	6.9	5.9	5.8	12.7
A 16	67.2	17.279	16.106	13.139	2.966	13.606	2.500	7.327	1.221	6.324	1.234	6.8	5.9	5.5	12.4
M 21	67.2	17.319	16.117	13.132	2.985	13.622	2.495	7.347	1.229	6.315	1.225	6.9	5.8	5.8	13.0
J 18	67.2	17.324	16.137	13.196	2.941	13.624	2.513	7.357	1.225	6.332	1.223	6.9	5.7	5.6	13.1
J 16	67.2	17.341	16.177	13.213	2.963	13.673	2.504	7.369	1.233	6.343	1.231	6.7	5.6	5.5	12.7
A 20	67.2	17.382	16.211	13.245	2.966	13.718	2.494	7.373	1.237	6.361	1.241	6.7	5.8	5.7	12.0
S 17	67.1	17.374	16.209	13.263	2.946	13.684	2.524	7.382	1.233	6.360	1.235	6.7	5.5	5.8	12.3
O 15	67.2	17.435	16.273	13.271	3.001	13.716	2.557	7.395	1.258	6.384	1.236	6.7	5.5	5.6	12.2
N 12	67.0	17.402	16.308	13.335	2.973	13.767	2.541	7.397	1.259	6.400	1.251	6.3	5.5	5.1	11.2
D 10	67.1	17.431	16.294	13.353	2.941	13.755	2.539	7.406	1.267	6.375	1.246	6.5	5.4	5.6	11.9
2006 J 21	67.2	17.476	16.330	13.382	2.948	13.796	2.534	7.402	1.263	6.413	1.252	6.6	5.5	5.4	12.3
F 18	67.0	17.458	16.351	13.351	3.001	13.812	2.539	7.412	1.277	6.412	1.250	6.3	5.4	5.3	11.4
M 18	67.2	17.515	16.404	13.395	3.009	13.893	2.510	7.414	1.302	6.432	1.256	6.3	5.3	5.3	11.5
A 15	67.2	17.533	16.419	13.424	2.996	13.898	2.521	7.422	1.278	6.468	1.252	6.4	5.3	5.3	11.6
M 20	67.3	17.590	16.513	13.573	2.939	14.020	2.493	7.462	1.285	6.501	1.265	6.1	5.2	5.1	11.2
J 17	67.2	17.576	16.501	13.494	3.007	14.043	2.458	7.453	1.276	6.502	1.270	6.1	5.2	5.1	11.1
J 15	67.3	17.633	16.498	13.512	2.986	14.042	2.456	7.453	1.270	6.518	1.258	6.4	5.4	5.4	11.9
A 19	67.2	17.627	16.492	13.560	2.931	14.007	2.484	7.456	1.265	6.513	1.258	6.4	5.4	5.3	12.1
S 16	67.2	17.642	16.513	13.552	2.961	14.020	2.493	7.461	1.263	6.534	1.255	6.4	5.5	5.0	12.2
O 14	67.1	17.649	16.564	13.622	2.943	14.086	2.479	7.471	1.279	6.545	1.270	6.1	5.4	4.9	11.3
N 11	67.2	17.693	16.588	13.604	2.984	14.106	2.482	7.493	1.281	6.559	1.255	6.2	5.3	5.0	11.7
D 9	67.2	17.716	16.640	13.637	3.003	14.112	2.528	7.504	1.286	6.588	1.263	6.1	5.3	4.9	11.2
2007 J 20	67.5	17.826	16.729	13.683	3.046	14.185	2.545	7.544	1.299	6.630	1.256	6.2	5.3	4.9	11.7

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2006	1,200	1,082	9.8	4,094	3,765	8.0	6,927	6,493	6.3	3,067	2,949	3.8	2,305	2,196	4.8
2004 J 17	1,197	1,063	11.2	3,998	3,639	9.0	6,750	6,300	6.7	2,941	2,793	5.0	2,218	2,056	7.3
F 21	1,192	1,066	10.6	4,003	3,651	8.8	6,754	6,303	6.7	2,947	2,794	5.2	2,200	2,029	7.8
M 20	1,198	1,068	10.9	4,005	3,665	8.5	6,749	6,283	6.9	2,951	2,798	5.2	2,206	2,035	7.8
A 17	1,195	1,063	11.0	4,040	3,697	8.5	6,764	6,305	6.8	2,960	2,819	4.8	2,203	2,035	7.6
M 15	1,207	1,072	11.2	4,025	3,696	8.2	6,777	6,306	7.0	2,951	2,811	4.7	2,220	2,053	7.5
J 19	1,208	1,077	10.8	4,016	3,676	8.5	6,792	6,321	6.9	2,958	2,811	5.0	2,246	2,080	7.4
J 17	1,212	1,085	10.5	4,018	3,678	8.5	6,782	6,331	6.7	2,944	2,801	4.9	2,227	2,074	6.8
A 21	1,208	1,078	10.8	4,006	3,682	8.1	6,768	6,311	6.8	2,959	2,820	4.7	2,226	2,066	7.2
S 18	1,208	1,080	10.6	4,034	3,696	8.4	6,762	6,323	6.5	2,977	2,829	5.0	2,226	2,076	6.7
O 16	1,201	1,077	10.3	4,050	3,699	8.6	6,790	6,341	6.6	2,969	2,825	4.9	2,235	2,080	7.0
N 13	1,206	1,077	10.7	4,066	3,704	8.9	6,802	6,337	6.8	2,975	2,834	4.7	2,224	2,078	6.6
D 11	1,203	1,079	10.3	4,035	3,688	8.6	6,816	6,342	6.9	2,975	2,839	4.6	2,233	2,093	6.2
2005 J 15	1,205	1,078	10.5	4,047	3,706	8.4	6,780	6,329	6.7	2,976	2,840	4.6	2,247	2,105	6.3
F 19	1,205	1,075	10.8	4,034	3,704	8.2	6,815	6,350	6.8	2,973	2,842	4.4	2,262	2,103	7.0
M 19	1,199	1,075	10.3	4,030	3,698	8.2	6,817	6,348	6.9	2,966	2,842	4.2	2,250	2,101	6.6
A 16	1,200	1,075	10.4	4,021	3,701	8.0	6,835	6,376	6.7	2,972	2,840	4.4	2,253	2,114	6.2
M 21	1,199	1,078	10.1	4,020	3,670	8.7	6,873	6,397	6.9	2,967	2,844	4.1	2,261	2,128	5.9
J 18	1,199	1,073	10.5	4,032	3,703	8.2	6,867	6,398	6.8	2,966	2,839	4.3	2,260	2,124	6.0
J 16	1,199	1,078	10.1	4,056	3,722	8.3	6,847	6,394	6.6	2,973	2,854	4.0	2,266	2,129	6.0
A 20	1,199	1,076	10.3	4,084	3,740	8.4	6,855	6,405	6.6	2,975	2,850	4.2	2,269	2,140	5.7
S 17	1,201	1,071	10.8	4,068	3,729	8.3	6,869	6,434	6.3	2,975	2,841	4.5	2,262	2,134	5.6
O 15	1,206	1,074	10.9	4,084	3,740	8.4	6,899	6,458	6.4	2,981	2,851	4.4	2,265	2,148	5.2
N 12	1,204	1,082	10.1	4,065	3,743	7.9	6,860	6,450	6.0	2,992	2,864	4.3	2,282	2,170	4.9
D 10	1,200	1,075	10.4	4,089	3,751	8.3	6,860	6,431	6.3	3,000	2,870	4.3	2,281	2,167	5.0
2006 J 21	1,202	1,080	10.1	4,090	3,745	8.4	6,899	6,453	6.5	3,002	2,883	4.0	2,283	2,169	5.0
F 18	1,209	1,085	10.3	4,084	3,749	8.2	6,862	6,435	6.2	3,021	2,907	3.8	2,283	2,176	4.7
M 18	1,206	1,083	10.2	4,099	3,755	8.4	6,892	6,467	6.2	3,028	2,912	3.8	2,290	2,187	4.5
A 15	1,212	1,089	10.1	4,067	3,731	8.3	6,914	6,484	6.2	3,045	2,924	4.0	2,295	2,191	4.5
M 20	1,205	1,088	9.7	4,085	3,764	7.9	6,930	6,517	6.0	3,069	2,952	3.8	2,301	2,192	4.7
J 17	1,195	1,079	9.7	4,096	3,770	8.0	6,931	6,514	6.0	3,064	2,948	3.8	2,290	2,191	4.3
J 15	1,192	1,073	10.0	4,102	3,771	8.1	6,964	6,510	6.5	3,070	2,948	4.0	2,306	2,196	4.8
A 19	1,193	1,072	10.1	4,092	3,768	7.9	6,939	6,495	6.4	3,096	2,960	4.4	2,308	2,197	4.8
S 16	1,191	1,076	9.7	4,105	3,777	8.0	6,946	6,489	6.6	3,085	2,968	3.8	2,315	2,203	4.8
O 14	1,196	1,082	9.5	4,102	3,785	7.7	6,930	6,491	6.3	3,095	2,991	3.4	2,325	2,215	4.7
N 11	1,196	1,085	9.3	4,109	3,783	7.9	6,951	6,509	6.4	3,111	3,000	3.6	2,326	2,210	5.0
D 9	1,200	1,087	9.4	4,096	3,789	7.5	6,969	6,547	6.1	3,111	2,999	3.6	2,341	2,219	5.2
2007 J 20	1,210	1,092	9.8	4,120	3,804	7.7	7,001	6,554	6.4	3,144	3,028	3.7	2,352	2,250	4.3

H7 Residential construction / Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**								Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**								Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**								
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.0	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2006	228.4	94.1	100.9	195.0	8.2	39.5	67.8	47.0	32.6	5.8	9.6
2004 F	223.9	102.0	91.1	193.1	7.8	46.6	71.8	40.0	26.9	5.0	5.7
M	250.1	107.0	112.3	219.3	11.5	58.6	85.2	35.7	28.3	5.1	6.0
A	231.5	104.0	102.8	206.8	7.9	47.6	80.7	33.5	37.1	5.2	5.9
M	231.8	106.3	100.8	207.1	8.1	49.7	83.5	34.5	31.3	5.3	5.7
J	233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
J	223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	199.8	89.2	82.1	171.3	7.0	41.3	64.0	32.3	26.7	5.6	8.5
F	214.8	91.0	95.3	186.3	7.8	42.1	72.9	35.3	28.2	5.7	8.6
M	212.8	93.0	91.3	184.3	7.1	35.1	71.2	39.5	31.4	5.7	9.3
A	240.1	99.7	106.7	206.4	9.0	47.8	81.0	41.5	27.1	5.5	9.5
M	224.2	97.2	93.3	190.5	10.2	35.7	66.9	44.7	33.0	5.5	9.3
J	233.6	96.8	103.1	199.9	7.1	40.2	88.7	35.2	28.7	5.3	9.0
J	243.8	91.4	121.8	213.2	7.8	48.3	87.9	37.3	31.9	5.1	9.5
A	209.8	86.2	93.0	179.2	9.6	36.7	61.5	38.9	32.5	4.9	9.5
S	234.7	95.6	108.5	204.1	7.5	47.6	67.1	46.9	35.0	4.9	8.9
O	212.0	91.5	87.4	178.9	10.1	39.7	54.8	40.8	33.5	5.1	8.4
N	227.4	94.9	99.4	194.3	7.9	39.5	75.9	41.1	29.9	5.1	8.7
D	234.7	99.5	102.1	201.6	7.3	39.4	79.3	40.6	35.0	5.1	8.6
2006 J	246.8	112.5	103.2	215.7	13.1	41.6	87.8	41.6	31.6	5.0	8.0
F	238.1	106.1	100.9	207.0	10.5	38.2	73.7	46.7	37.9	4.9	8.3
M	247.4	96.2	120.1	216.3	8.7	46.1	69.5	54.1	37.9	4.9	8.5
A	222.9	93.0	95.4	188.4	8.3	35.9	63.8	44.5	35.9	4.9	8.3
M	223.3	91.4	97.4	188.8	7.6	37.1	70.3	47.6	26.2	5.2	8.3
J	237.0	92.2	110.3	202.5	8.7	37.0	72.6	53.1	31.1	5.0	8.0
J	236.0	92.0	111.8	203.8	8.8	33.7	74.6	49.1	37.6	4.9	8.1
A	214.7	93.7	88.8	182.5	7.1	40.5	61.8	43.9	29.2	5.0	7.9
S	207.9	94.3	81.4	175.7	7.8	36.5	58.8	43.0	29.6	5.1	7.9
O	224.9	92.7	101.1	193.8	6.8	46.1	65.0	42.2	33.7	5.6	8.3
N	229.1	89.4	108.6	198.0	8.4	40.8	63.3	54.6	30.9	5.8	9.1
D	212.6	86.9	94.6	181.5	6.9	40.2	61.1	43.4	29.9	5.8	9.6
2007 J	249.3	92.0	123.5R	215.5R	9.4	42.2	76.7	52.7	34.5R	6.0	9.1
F	196.2	80.4	82.8	163.2	8.5	35.8	51.5	39.3	28.1		

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding eight of the most volatile components **Indice global hors huit des composantes les plus volatiles**	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Goods **Biens**			
									Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
	V18702611	V36396	V18702622	V41444257	V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.8	101.6	101.6	101.0	102.4
1994	102.0	103.1	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.2	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.3	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.2	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.4	115.0	114.6	112.2	128.1	112.2	113.6	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	116.9	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.3	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.4	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.6	124.7	124.3	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2005	127.3	127.3	126.7	126.3	128.0	163.8	123.7	123.9	122.4	134.3	105.7	107.2
2006	129.9	130.2	128.8	128.7	131.0	172.2	125.5	126.1	124.0	138.2	104.0	106.5
2004 J	123.4	123.4	123.9	123.4	123.2	138.9	121.5	121.7	118.5R	125.6	107.3	108.5R
F	123.4	123.4	123.8	123.4	123.4	141.9	121.4	121.6	118.6R	126.5R	106.9R	107.7R
M	123.4	123.4	124.0	123.5	123.3	143.3	121.5	121.7	118.5R	126.6R	106.2	107.9R
A	123.8	123.8	124.2	123.8	122.9	146.2	121.7	121.9	118.7	126.6R	106.3R	108.2R
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.2R	129.5R	106.1R	108.2
J	124.8	124.8	124.7	124.3	124.8	154.8	122.0	122.2	120.3R	129.6R	106.5R	108.2R
J	124.8	124.8	124.9	124.5	125.0	152.3	122.1	122.2	119.9R	128.9R	105.6R	108.7R
A	124.6	124.6	124.8	124.3	125.5	152.4	122.0	122.1	119.5R	128.8R	105.5R	107.5R
S	124.8	124.8	125.0	124.5	126.0	151.7	122.3	122.4	119.7	129.3R	105.7R	107.4R
O	125.3	125.3	125.2	124.7	126.7	154.9	122.4	122.6	120.5R	130.7	106.4R	106.6
N	125.8	125.8	125.5	125.1	127.0	151.7	122.7	122.9	121.0R	131.4R	105.7R	107.7R
D	125.9	125.9	125.8	125.3	127.0	147.3	122.9	123.1	120.8R	130.8R	105.7R	108.3
2005 J	125.7	125.7	125.8	125.4	126.3	149.1	123.0	123.2	120.3R	130.1R	105.4	107.6R
F	125.9	125.9	126.0	125.6	126.5	152.3	123.1	123.3	120.9R	131.3R	106.2R	107.4R
M	126.3	126.3	126.2	125.8	126.9	156.9	123.3	123.5	121.5R	132.4R	106.8	107.1R
A	126.8	126.8	126.3	125.9	127.3	161.9	123.2	123.4	121.7R	133.5R	105.8R	106.7
M	126.7	126.7	126.4	126.0	128.0	158.8	123.4	123.6	121.2R	132.4R	105.9R	106.7R
J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.7R	133.1R	105.9R	107.0R
J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.0R	134.1R	105.8R	106.6R
A	127.9	127.9	126.9	126.5	128.7	171.4	123.8	124.0	123.1R	135.5R	105.7R	107.4R
S	128.9	128.9	127.1	126.6	128.6	184.2	124.1	124.3	125.3R	139.4R	106.1R	107.4
O	128.5	128.5	127.3	126.8	129.0	175.8	124.1	124.3	124.2R	137.4R	105.2R	107.3
N	128.4	128.4	127.5	127.1	128.8	165.1	124.4	124.6	123.5R	136.3R	104.2R	107.8R
D	128.6	128.6	127.7	127.3	129.0	162.3	124.5	124.7	123.5R	136.1R	105.6R	107.8
2006 J	129.2	129.2	127.9	127.5	130.0	171.9	124.6	124.8	124.7R	138.3R	104.8	107.8R
F	128.9	128.9	128.1	127.6	130.2	164.7	124.8	125.0	123.7R	136.8R	104.2R	107.7R
M	129.3	129.3	128.4	127.9	130.1	168.5	125.0	125.2	123.8R	137.3R	104.6R	107.5R
A	129.9	129.9	128.4	128.0	129.9	180.1	125.3	125.5	124.6R	139.1R	104.1R	107.0
M	130.2	130.2	128.8	128.4	130.2	181.2	125.5	125.7	124.7R	139.4R	104.6R	106.7R
J	130.2	130.2	128.8	128.4	130.5	179.4	125.5	125.7	124.3R	139.0R	103.9R	106.3R
J	130.2	130.8	128.5	128.8	130.8	184.0	125.2	126.1	124.7R	140.0R	103.6R	106.1R
A	130.3	130.9	128.9	129.1	131.4	183.6	125.6	126.5	124.8R	140.1R	104.0R	106.0R
S	129.9	130.5	129.3	129.5	132.1	166.9	126.0	126.9	123.2R	136.9R	103.7R	106.1
O	129.8	130.4	129.5	129.8	132.5	160.5	126.2	127.1	122.7R	135.6R	103.5R	106.3
N	130.2	130.9	129.5	129.8	132.6	160.5	126.2	127.1	123.1R	137.4R	103.9R	105.0R
D	130.6R	131.3R	129.7R	129.9	132.1	164.8	126.4R	127.3R	123.6R	138.8R	103.0R	105.3R
2007 J	130.6	131.3	130.0	130.2	132.9	162.2	126.7	127.6	123.4	137.7	103.9	105.4

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	
	V735597		V735598	
100.0	100.0	100.0	100.0	1992
101.7	102.1	101.0	103.0	1993
99.8	103.8	101.2	106.1	1994
101.6	106.4	102.7	109.8	1995
103.0	108.1	102.8	112.9	1996
104.4	109.9	102.6	116.9	1997
105.3	111.9	103.1	120.3	1998
106.4	113.8	104.3	122.9	1999
106.7	116.4	106.5	125.9	2000
108.0	119.3	109.2	129.1	2001
110.6	122.8	111.2	134.1	2002
111.3	127.2	114.2	139.9	2003
111.1	130.1	117.0	142.8	2004
111.1	132.9	119.9	145.5	2005
110.7	136.4	123.8	148.5	2006
111.6R	128.8	115.6	141.7	2004 J
111.0	129.0	115.9	141.8R	F
111.0R	129.2	116.1	142.0	M
111.3	129.5	116.4	142.2	A
111.2	129.7	116.5	142.6	M
111.3R	129.8R	116.6	142.7R	J
111.2R	130.0R	117.0	142.9	J
110.7R	130.4	117.3	143.0	A
110.8	130.6R	117.7	143.3	S
110.6R	130.8	117.9	143.4	O
111.0	131.3	118.3	143.8	N
111.2	131.5	118.5	144.1	D
111.1R	131.7	118.7	144.4R	2005 J
111.1R	131.9	118.9	144.5R	F
111.2R	132.1	119.1	144.7	M
110.8	132.2R	119.2R	144.9	A
110.8	132.5	119.5	145.0R	M
110.9	132.8R	120.0R	145.3R	J
110.6	133.0	120.2	145.5	J
111.3R	133.2	120.3	145.7	A
111.4	133.4	120.4R	145.9	S
111.2	133.7R	120.7	146.2	O
111.4	134.0	121.1R	146.5	N
111.4	134.2R	121.2R	146.8R	D
111.4R	134.4	121.6R	146.8R	2006 J
111.3R	134.7	121.9R	147.2R	F
111.3R	135.2	122.4	147.6	M
111.0	135.6R	122.8	148.0R	A
110.9	136.2	123.2	148.7R	M
110.6R	136.3R	123.5	148.6R	J
110.0R	136.3	124.0	148.2	J
110.3R	136.8	124.5R	148.5	A
110.5	137.3R	125.0R	149.2	S
110.7R	137.7R	125.3R	149.5R	O
110.2	138.0	125.6	149.8	N
110.0	138.4R	126.1	150.1R	D
110.7	138.5	126.3	150.3	2007 J

H9 Other prices and costs
Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Total**	Public sector **Secteur public**	Private sector **Secteur privé**			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.8
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	108.0
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	680.86	19.61	110.4
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	690.55	19.82	112.1
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	705.98	20.34	115.7
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	728.03	21.11	119.7
2006	193.2	153.4	260.0	119.3	168.7	2.5	2.6	2.0	749.51	21.55	122.2
2005 F	157.7	131.3	201.9	112.9	139.8				713.33	20.78	117.8
M	169.0	134.4	227.3	116.2	142.7	2.5	2.6	2.3	717.85	20.95	118.5
A	171.9	133.1	237.2	118.2	140.1				721.66	21.14	119.0
M	163.0	129.1	220.1	118.9	134.1				722.87	21.12	119.2
J	172.1	129.3	244.3	119.3	134.1	2.6	2.6	2.7	733.01	21.27	120.7
J	174.7	126.6	256.0	116.5	131.4				731.41	21.09	120.4
A	189.7	126.5	296.7	116.2	131.4				734.89	21.09	120.6
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	738.75	21.14	119.8
O	210.3	128.4	349.2	116.2	134.1				736.94	21.23	120.4
N	190.7	130.6	292.3	116.5	137.2				737.73	21.25	120.6
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	740.05	21.56	121.4
2006 J	193.6	138.7	286.4	115.8	149.1				741.36	21.52	121.5
F	185.5	140.4	261.7	116.4	151.3				744.31	21.61	122.0
M	183.4	140.4	256.0	114.5	152.0	2.2	2.1	2.5	745.98	21.45	121.1
A	195.7	149.5	273.6	116.0	164.5				747.65	21.50	121.5
M	198.1	159.0	263.9	119.8	176.5				748.39	21.25	121.0
J	194.6	153.7	263.3	124.7	166.8	2.8	2.8	2.2	749.49	21.48	122.5
J	200.8	159.0	271.4	124.3	174.5				746.78	21.36	122.1
A	204.2	158.4	281.4	118.8	176.1				749.63	21.40	121.7
S	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	751.95	21.56	122.2
O	186.1	159.6	230.5	120.3	177.2				754.94	21.71	122.8
N	195.3	161.3	252.5	121.0	179.3				754.93R	21.75	122.9
D	195.0	162.5	249.6	120.4	181.3	2.1	2.9	1.3	758.74	22.07	124.6
2007 J	186.8R	161.3R	229.5	118.7	180.2R						
F	200.6	165.4	259.8	125.6	183.1						
2006 N 29	198.8	163.6	258.0	122.7	181.8						
D 6	202.3	163.9	267.0	121.5	182.8						
13	196.9	161.9	255.7	119.9	180.7						
20	195.8	162.4	251.7	119.3	181.6						
27	189.9	162.0	236.5	120.8	180.4						
2007 J 3	186.6R	161.6	228.2	120.3	180.0R						
10	182.9R	158.3R	223.8	117.5	176.5R						
17	183.7	160.8R	221.9	119.8	179.1R						
24	187.3R	161.2R	230.9	118.1	180.3R						
31	194.1R	164.9R	242.9	118.8	185.4R						
F 7	198.7R	163.0R	258.7R	122.9	180.8R						
14	200.0	162.8	262.4	124.6	179.9						
21	201.6	166.4	260.6	126.8	184.1						
28	202.2	169.4	257.2	128.2	187.7						
M 7	201.1	168.1	256.4	127.7	186.1						

I1 Exchange rates / Cours du change

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.**						Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.**		Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi**						SDR **DTS**	Canadian-dollar effective exchange rate index (CERI) 1992=100* **Indice de taux de change effectif du dollar canadien (TCEC) 1992=100***
	Canadian dollars per unit **En dollars canadiens par unité**				Canadian cents per unit **En cents canadiens par unité**				Canadian dollars per unit **En dollars canadiens par unité**							
	Spot rates **Cours du comptant**				3-month forward spread **Report ou déport (–) à 3 mois**		Spot rates **Cours du comptant**								Average of daily rate **Moyenne des cours journaliers**	
	High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	EMU Euro** **Euro (UEM)****	British pound **Livre sterling**	French franc** **Franc français****	German mark** **Mark allemand****	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	Canadian dollars per unit **En dollars canadiens par unité**	
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V41498903
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.29
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.31
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.66
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.89
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	83.84
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	83.56
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	84.61
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	81.97
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	80.56
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	88.78
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	94.15
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	101.00
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818	1.4237	2.0886			0.9050	0.009753	1.66842	107.89
2005 M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	2.3177			1.0354	0.011558	1.85573	99.74
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	2.3436			1.0340	0.011531	1.86697	98.39
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294			1.0312	0.011777	1.88051	97.01
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543			0.9794	0.011405	1.81989	98.73
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	2.1398			0.9441	0.010921	1.77219	100.41
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	2.1616			0.9538	0.010890	1.76659	101.53
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275			0.9298	0.010590	1.72535	103.90
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.9143	0.010251	1.70176	104.39
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9007	0.009969	1.68576	104.42
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	106.11
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	106.05
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	107.11
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66557	106.32
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	107.38
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.9094	0.009927	1.65177	109.85
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	109.84
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.9124	0.009756	1.66832	108.31
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.9075	0.009642	1.66261	109.05
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026			0.8961	0.009522	1.65324	109.51
O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176			0.8956	0.009515	1.66301	108.39
N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	2.1737			0.9204	0.009692	1.69276	107.33
D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673	1.5230	2.2635			0.9534	0.009835	1.73893	105.36
2007 J	1.1848	1.1630	1.1770	1.1759	-0.26	-0.31	0.8496	0.8504	1.5275	2.3035			0.9458	0.009763	1.75767	103.69
F	1.1878	1.1565	1.1698	1.1707	-0.31	-0.31	0.8548	0.8542	1.5315	2.2927			0.9448	0.009718	1.75262	104.06
2007 J 3	1.1732	1.1580	1.1723	1.1650	-0.31	-0.31	0.8530	0.8584	1.5381	2.2846			0.9550	0.009782	1.75378	104.37
10	1.1797	1.1722	1.1762	1.1771	-0.31	-0.31	0.8502	0.8495	1.5315	2.2803			0.9505	0.009882	1.76184	103.53
17	1.1805	1.1652	1.1731	1.1726	-0.31	-0.31	0.8524	0.8528	1.5155	2.2977			0.9398	0.009729	1.74958	104.01
24	1.1840	1.1699	1.1790	1.1774	-0.31	-0.31	0.8482	0.8493	1.5272	2.3257			0.9442	0.009708	1.75905	103.55
31	1.1848	1.1750	1.1770	1.1801	-0.26	-0.31	0.8496	0.8474	1.5291	2.3157			0.9440	0.009719	1.75957	103.38
F 7	1.1872	1.1736	1.1849	1.1817	-0.31	-0.31	0.8440	0.8462	1.5338	2.3241			0.9499	0.009797	1.76588	103.15
14	1.1878	1.1644	1.1651	1.1737	-0.31	-0.31	0.8583	0.8520	1.5293	2.2918			0.9407	0.009674	1.75234	103.87
21	1.1717	1.1594	1.1602	1.1645	-0.31	-0.31	0.8619	0.8587	1.5297	2.2731			0.9421	0.009713	1.74666	104.55
28	1.1739	1.1565	1.1698	1.1628	-0.31	-0.31	0.8548	0.8600	1.5333	2.2817			0.9463	0.009688	1.74560	104.68

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

** January 1, 2007, the Slovenia Tolar was replaced by the Euro.

*** Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**

**** L'euro a remplacé le tolar slovène le 1er janvier 2007.**

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	V122397	V122398	V122399	V122400	V122401	V122396								
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
2004 F	15,648.0	15,840.0	43.0	847.0	3,705.0	36,083.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
M	16,358.0	15,315.0	43.0	851.0	3,411.0	35,978.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
O	16,256.0	17,432.0	66.0	944.0	945.0	35,643.0	24,082.5	779.3	-141.7	637.6	6,369.2	5,730.9		638.3
N	16,423.0	18,152.0	70.0	965.0	867.0	36,477.0	24,193.3	779.3	-139.0	640.3	6,369.2	5,793.9		575.3
D	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
2007 J	16,679.0	17,379.0	71.0	954.0	825.0	35,908.0	24,096.9	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
F	16,771.0	17,781.0	72.0	966.0	720.0	36,310.0	24,130.7	779.3	-137.5	641.8	6,369.2	5,890.8		478.4

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1

Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income **Revenus de placements**					
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**		Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003	398,954	342,692	56,262	61,134	14,776	72,980	18,727	-11,846	2,474	26,995	29,469	27,687	31,716	59,403	-29,935
2004	429,121	363,639	65,482	63,863	16,745	76,580	20,747	-12,717	3,140	34,392	37,532	26,419	35,927	62,346	-24,814
2005	453,060	388,210	64,850	64,968	16,460	78,686	22,260	-13,718	5,281	42,918	48,199	25,553	41,456	67,010	-18,811
2006	458,570	404,279	54,291	65,139	16,434	82,219	23,646	-17,080	7,073	50,926	57,999	24,446	46,574	71,021	-13,022
2001 II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,656	361,860	62,800	62,784	16,332	71,876	18,776	-9,092	2,588	21,948	24,536	28,816	35,528	64,344	-39,808
II	386,124	341,040	45,084	58,768	13,648	70,484	17,044	-11,716	2,236	25,248	27,484	27,844	28,676	56,520	-29,036
III	390,880	331,256	59,624	60,496	13,996	73,528	18,976	-13,032	2,524	29,432	31,956	27,564	31,904	59,468	-27,512
IV	394,152	336,612	57,544	62,488	15,128	76,032	20,112	-13,544	2,548	31,352	33,900	26,524	30,756	57,280	-23,384
2004 I	408,388	341,764	66,624	62,640	15,936	76,332	20,544	-13,688	2,624	32,096	34,720	26,452	31,856	58,308	-23,588
II	443,292	367,960	75,332	63,924	16,776	77,264	21,120	-13,340	3,084	35,140	38,224	26,724	39,092	65,816	-27,592
III	441,488	376,008	65,484	64,048	16,824	76,084	20,480	-12,036	3,276	35,300	38,576	26,640	37,216	63,856	-25,280
IV	423,316	368,824	54,492	64,840	17,444	76,640	20,844	-11,800	3,576	35,032	38,608	25,860	35,544	61,404	-22,796
2005 I	431,856	379,876	51,980	64,880	16,872	77,220	21,988	-12,336	4,384	38,452	42,836	25,732	35,760	61,492	-18,656
II	439,768	384,732	55,036	64,788	16,428	78,908	22,104	-14,120	4,888	45,176	50,064	26,076	41,344	67,420	-17,356
III	460,380	389,972	70,408	64,900	16,400	78,328	22,080	-13,432	5,528	40,204	45,732	25,512	44,904	70,416	-24,688
IV	480,240	398,260	81,976	65,308	16,140	80,288	22,868	-14,980	6,324	47,840	54,164	24,892	43,816	68,708	-14,544
2006 I	457,844R	392,208R	65,636R	64,452R	16,068R	80,728R	22,896R	-16,276R	5,880R	53,052R	58,932R	23,916R	41,496R	65,412R	-6,480R
II	451,300R	400,620R	50,684R	65,540R	16,680R	81,844R	22,892R	-16,300R	7,016R	46,600R	53,616R	23,952R	44,736R	68,688R	-15,072R
III	459,488R	412,396R	47,088R	65,040R	16,380R	82,160R	23,952R	-17,116R	7,972R	55,724R	63,696R	24,612R	46,680	71,292R	-7,600R
IV	465,644	411,892	53,752	65,520	16,608	84,148	24,844	-18,628	7,424	48,328	55,752	25,304	53,384	78,688	-22,936

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002
6,744	2,588	7,122	4,198	-378	-42,159	14,103	2003
7,427	2,785	7,746	4,657	-319	-37,849	27,633	2004
8,066	2,587	8,585	4,812	-519	-33,048	31,802	2005
9,769	2,768	9,616	6,308	154	-29,949	24,342	2006
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	2001 II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002 I
6,332	2,360	6,560	4,424	-228	-34,208	20,912	II
6,872	2,580	7,172	4,496	-296	-40,348	15,940	III
7,492	2,408	7,048	4,332	444	-42,060	13,300	IV
6,884	2,852	7,076	4,236	-192	-49,092	13,708	2003 I
6,604	2,456	7,264	4,144	-656	-41,408	3,676	II
6,708	2,640	7,088	4,132	-380	-40,924	18,700	III
6,780	2,404	7,064	4,276	-284	-37,212	20,332	IV
7,072	2,856	7,196	4,456	-120	-37,396	29,228	2004 I
7,536	2,668	7,944	4,772	-412	-41,344	33,988	II
7,584	2,824	7,584	4,712	-	-37,320	28,164	III
7,516	2,792	8,260	4,688	-744	-35,340	19,152	IV
7,764	2,760	9,572	4,720	-1,812	-32,804	19,176	2005 I
8,040	2,492	8,048	4,808	-8	-31,484	23,552	II
8,240	2,644	8,148	4,808	92	-38,028	32,380	III
8,224	2,456	8,572	4,912	-348	-29,872	52,104	IV
10,416r	2,972	11,188r	7,596r	-772r	-23,524r	42,112r	2006 I
8,912r	2,588	7,976r	4,932	936r	-30,440r	20,244r	II
9,280r	2,832r	8,596r	5,196r	684r	-24,032r	23,056r	III
10,468	2,684	10,704	7,508	-236	-41,796	11,956	IV

J2

Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**											
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**			
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**							
	V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999	5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000	5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001	5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002	4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003	4,171	-30,145	-19,054	-12,036	4,693	-9,745	-66,287	10,669	13,491	-1,953	59,986	-50,516	-1,646	19,111	-2,722	46,419	-15,697	1,594
2004	4,449	-56,274	-24,369	-7,161	3,427	-3,662	-88,039	1,995	35,742	5,711	48,590	-35,346	-429	-2,876	-2,303	51,083	-32,507	4,874
2005	5,932	-41,300	-51,652	-7,159	-1,653	-13,352	-115,116	40,984	9,133	4,278	33,603	-39,063	522	30,949	-398	80,008	-29,177	-2,625
2006	3,957	-47,793	-78,335	-16,940	-1,014	-14,086	-158,168	75,550	11,408	11,342	43,134	-41,391	3,746	35,650	-874	138,565	-15,646	-8,696
2001 II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002 I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138
III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003 I	988	-4,425	-2,941	-21,940	2,711	-2,420	-29,015	5,864	-265	8,447	13,542	-13,612	-908	21,955	-2,236	32,787	4,760	-6,265
II	1,169	-2,631	-3,655	7,720	229	-1,929	-266	5,282	3,135	3,563	20,570	-16,794	291	-24,395	-541	-8,889	-7,986	7,774
III	1,091	-4,266	-5,665	6,679	4	-2,753	-6,001	-1,071	5,394	-12,231	9,021	-9,991	-1,976	7,187	125	-3,541	-8,451	1,497
IV	923	-18,824	-6,793	-4,498	1,749	-2,638	-31,004	594	5,227	-1,731	16,853	-10,119	948	14,362	-71	26,062	-4,019	-1,412
2004 I	942	-6,115	-4,559	-1,380	-236	2,601	-9,689	6,197	4,291	451	7,548	-6,467	-2,613	-9,318	-119	-30	-8,777	4,245
II	1,207	-30,468	-5,249	-10,047	243	-5,245	-50,766	-6,028	18,914	4,314	12,659	-12,125	2,380	18,871	-702	38,283	-11,276	2,987
III	1,192	-11,982	-6,176	7,193	-517	-2,734	-14,216	9,258	5,450	-474	12,701	-6,335	-2,099	-7,615	-960	9,925	-3,098	-6,404
IV	1,108	-7,710	-8,384	-2,927	3,937	1,716	-13,368	-7,432	7,087	1,421	15,682	-10,420	1,902	-4,814	-521	2,904	-9,355	4,046
2005 I	1,472	-9,229	-9,073	-9,706	-3,437	-2,207	-33,652	6,445	5,235	-1,309	11,482	-8,105	-1,940	6,475	2,979	21,261	-10,920	8,491
II	1,712	-8,180	-11,991	-562	585	-2,798	-22,946	5,295	-2,679	-1,182	8,129	-6,051	976	8,436	398	13,322	-7,912	2,765
III	1,769	-12,786	-18,291	-13,162	1,092	-1,208	-44,355	14,109	7,389	3,798	6,518	-12,250	-1,619	19,231	-58	37,118	-5,467	-4,931
IV	979	-11,105	-12,297	16,272	108	-7,142	-14,164	15,135	-812	2,972	7,474	-12,657	3,105	-3,192	-3,717	8,307	-4,878	-8,951
2006 I	1,003r	-8,302r	-19,820r	-13,970r	-3,637	-2,561r	-48,290r	15,207r	8,022	2,845r	8,443	-11,509r	2,013	12,934r	747r	38,703r	-8,583r	384r
II	995r	-14,491r	-20,519r	-20,507r	909	-615	-55,223r	7,960r	9,091	1,746r	6,904	-10,254r	4,599r	31,787r	-138r	51,695r	-2,533r	-957r
III	922r	-13,824r	-20,427r	-10,467r	52	-2,572r	-47,238r	26,953r	-1,034r	610r	10,151	-6,075r	-1,138r	7,684r	-128r	37,023r	-9,293r	294r
IV	1,037	-11,176	-17,569	28,004	1,662	-8,339	-7,418	25,430	-4,671	6,141	17,636	-13,553	-1,728	-16,755	-1,355	11,144	4,763	-8,416

J3 Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates — **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	329,000	24,110	9,801	36,043	398,954	240,340	35,181	10,645	56,526	342,692	88,660	-32,398	56,262
2004	350,751	26,777	9,951	41,642	429,121	250,516	36,479	10,097	66,547	363,639	100,235	-34,753	65,482
2005	368,577	28,890	10,471	45,122	453,060	259,784	38,347	11,214	78,865	388,210	108,793	-43,943	64,850
2006	361,309	33,558	10,761	52,540	458,167	264,778	42,175	11,877	85,706	404,535	96,531	-42,899	53,632
2002 IV	351,122	22,762	11,480	35,655	421,019	258,339	37,219	12,272	57,829	365,659	92,783	-37,423	55,360
2003 I	353,176	24,926	10,990	35,566	424,658	254,077	37,789	11,389	58,604	361,859	99,099	-36,300	62,799
II	318,727	23,515	9,794	34,089	386,124	239,202	34,204	11,489	56,146	341,041	79,525	-34,441	45,083
III	322,997	21,830	9,303	36,751	390,880	232,010	35,278	9,812	54,156	331,257	90,987	-31,362	59,623
IV	321,101	26,171	9,117	37,765	394,154	236,072	33,452	9,890	57,197	336,610	85,029	-27,486	57,544
2004 I	333,570	24,958	9,654	40,206	408,389	238,918	33,365	9,718	59,764	341,764	94,652	-28,029	66,625
II	363,377	26,125	10,543	43,246	443,292	253,998	37,194	10,146	66,624	367,961	109,379	-34,050	75,331
III	361,822	28,859	9,954	40,855	441,489	259,661	37,871	10,029	68,445	376,006	102,161	-36,677	65,483
IV	344,234	27,166	9,652	42,262	423,314	249,486	37,485	10,495	71,356	368,823	94,748	-40,256	54,491
2005 I	352,406	27,175	9,949	42,324	431,854	256,045	37,731	11,526	74,572	379,874	96,361	-44,381	51,980
II	356,037	28,334	9,927	45,470	439,769	258,569	38,770	10,966	76,429	384,734	97,468	-42,434	55,035
III	372,950	30,866	10,806	45,756	460,378	260,653	37,167	11,110	81,041	389,971	112,297	-41,890	70,407
IV	392,916	29,183	11,200	46,940	480,239	263,869	39,721	11,255	83,417	398,262	129,047	-47,070	81,977
2006 I	367,949r	32,179r	10,370r	47,264r	457,763r	260,354r	40,418r	11,285r	80,151r	392,208r	107,595r	-42,041r	65,555r
II	359,802r	32,659r	10,713r	47,517r	450,692r	259,261r	42,542r	12,511r	86,305r	400,618r	100,541r	-50,469r	50,074r
III	360,438r	33,437r	10,754r	54,563r	459,192r	269,645r	42,843r	12,382r	87,527r	412,398r	90,793r	-43,998r	46,794r
IV	357,045	35,955	11,206	60,815	465,021	269,850	42,894	11,330	88,840	412,916	87,195	-35,088	52,105
2005 S	382,928	30,649	11,594	47,239	472,411	258,744	37,330	11,545	83,255	390,875	124,184	-42,648	81,536
O	392,801	28,548	10,716	46,682	478,748	261,336	41,033	11,622	80,376	394,367	131,465	-47,085	84,381
N	388,542	28,960	10,441	47,437	475,380	260,855	39,452	10,682	83,670	394,661	127,687	-46,966	80,719
D	397,406	30,042	12,440	46,698	486,588	269,416	38,676	11,460	86,204	405,757	127,990	-47,160	80,831
2006 J	386,710r	31,825r	10,696r	45,304r	474,532r	263,110r	41,622r	11,765r	83,770r	400,266r	123,600r	-49,332r	74,266r
F	357,851r	30,602r	9,449r	48,096r	445,997r	255,233r	39,166r	11,323r	77,280r	383,003r	102,618r	-39,622r	62,994r
M	359,287r	34,110r	10,967r	48,395r	452,760r	262,718r	40,468r	10,766r	79,404r	393,356r	96,569r	-37,166r	59,404r
A	360,788r	29,111r	10,403r	46,258r	446,560r	260,891r	38,872r	13,153r	88,176r	401,092r	99,897r	-54,429r	45,468r
M	357,202r	33,688r	9,901r	48,401r	449,191r	254,386r	45,414r	12,264r	84,587r	396,652r	102,816r	-50,275r	52,539r
J	361,417r	35,179r	11,837r	47,892r	456,325r	262,506r	43,340r	12,115r	86,150r	404,112r	98,911r	-46,697r	52,213r
J	367,556r	32,017r	9,859r	51,336r	460,769r	274,154r	41,328r	11,954r	90,488r	417,925r	93,402r	-50,558r	42,844r
A	364,724r	32,838r	11,539r	54,287r	463,388r	270,282r	44,452r	12,848r	88,440r	416,022r	94,442r	-47,076r	47,366r
S	349,033r	35,456r	10,861r	58,066r	453,418r	264,499r	42,749r	12,343r	83,654r	403,247r	84,534r	-34,363r	50,171r
O	338,444r	34,241r	11,460r	59,749r	443,894r	261,734r	42,696r	11,749r	87,788r	403,969r	76,710r	-36,783r	39,925r
N	360,533r	37,697r	10,816r	57,602r	466,648r	270,762r	44,119r	10,247r	84,895r	410,023r	89,771r	-33,146r	56,625r
D	372,158	35,927	11,341	65,094	484,520	277,055	41,868	11,995	93,836	424,754	95,103	-35,337	59,766

J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											V1997751
Price 1997 = 100 **Prix 1997 = 100**	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
	2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
	2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
	2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	107.4	106.0
	2003	99.8	184.7	93.1	100.0	101.4	95.4	105.8	105.8	70.0	104.5
	2004	98.1	201.9	99.7	109.6	98.0	92.7	106.0	108.3	61.9	106.5
	2005	91.5	258.7	94.5	116.2	92.5	91.2	106.8	111.4	61.3	109.7
	2006	90.8	247.7	89.7	129.7	88.5	89.6	107.5	110.8	57.4	109.3
	2003 IV	95.6	166.9	95.2	99.0	97.7	93.1	105.6	101.9	63.5	101.1
	2004 I	96.8	185.8	96.3	104.2	98.6	92.8	105.7	105.8	57.9	103.8
	II	101.8	200.2	105.4	110.0	100.4	93.8	106.2	109.5	62.2	108.2
	III	99.4	207.9	103.9	112.6	98.2	93.3	106.1	110.0	67.5	108.5
	IV	94.5	213.7	93.3	111.5	94.7	90.9	106.0	107.9	60.1	105.6
	2005 I	92.6	209.2	97.9	114.3	93.9	91.2	106.7	108.6	60.7	106.0
	II	92.3	232.1	96.8	116.7	93.7	91.8	107.0	110.0	66.6	108.5
	III	90.3	281.4	91.3	114.9	91.8	91.1	107.1	112.5	60.4	110.8
	IV	90.9	312.0	92.1	118.9	90.6	90.5	106.4	114.6	57.4	113.6
	2006 I	90.3R	258.1R	92.5	123.3R	89.7R	89.9	107.8	111.4R	57.9R	109.7R
	II	89.1R	252.5R	89.5R	126.8	87.5R	89.1	107.6	109.7	57.6R	108.7R
	III	91.5R	248.2R	88.1R	131.8R	87.7R	89.5R	107.3	112.3R	54.9R	109.4R
	IV	92.5	232.1	88.7	137.0	89.0	89.8	107.4	109.9	59.1	109.5
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
	2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
	2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
	2002	29,686	33,192	36,985	70,420	88,119	97,636	16,622	7,778	6,304	390,549
	2003	29,338	32,657	36,978	66,884	86,249	92,968	16,243	7,269	10,015	381,821
	2004	31,327	33,684	39,411	70,996	92,175	98,462	16,310	7,370	10,266	402,699
	2005	33,034	33,599	38,729	72,845	95,380	103,832	16,216	7,436	10,255	412,615
	2006	34,696	35,110	37,304	72,940	93,631	106,990	16,913	7,879	10,897	419,363
	2003 IV	31,361	31,746	37,451	70,226	89,812	91,812	16,184	7,324	12,888	389,938
	2004 I	31,024	33,563	37,983	69,577	89,328	96,315	16,268	6,996	8,380	393,309
	II	32,065	35,078	39,920	72,251	94,931	99,464	16,736	7,612	6,632	409,719
	III	31,487	33,832	40,046	71,380	92,246	99,715	16,284	7,512	12,956	407,059
	IV	30,731	32,263	39,696	70,777	92,193	98,352	15,952	7,360	13,096	400,710
	2005 I	31,557	33,564	38,544	73,050	92,393	101,865	16,304	7,348	10,136	407,275
	II	32,043	33,432	38,283	72,044	89,695	104,594	16,340	7,344	8,764	405,291
	III	33,671	33,972	38,168	73,858	96,111	103,471	15,952	7,368	11,296	415,328
	IV	34,864	33,427	39,921	72,428	103,320	105,399	16,268	7,684	10,824	422,567
	2006 I	34,520 R	33,593 R	38,655 R	70,670 R	98,924 R	106,529 R	15,952 R	8,012 R	11,180 R	417,319 R
	II	33,574 R	35,606 R	37,417 R	71,537 R	93,893 R	104,149 R	16,052 R	7,672 R	11,372 R	415,045 R
	III	35,350 R	36,125 R	36,968 R	74,739 R	87,483 R	107,942 R	17,016 R	7,652 R	11,192 R	419,930 R
	IV	35,339	35,115	36,174	74,813	94,225	109,338	18,632	8,180	9,844	425,158

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											V1997754
Price 1997 = 100 **Prix 1997 = 100**	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
	2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
	2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.2	107.2
	2003	98.1	155.0	98.7	102.0	100.2	90.1	103.7	97.7	116.0	99.4
	2004	96.5	178.2	98.7	104.0	97.0	84.4	98.9	95.1	112.2	97.3
	2005	93.4	225.1	84.1	106.4	93.7	79.1	95.4	93.1	112.3	96.2
	2006	91.6	251.6	89.0	110.1	90.4	75.1	91.9	90.9	111.0	95.2
	2003 IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.4	109.7	94.8
	2004 I	95.5	153.9	97.8	100.3	97.1	85.0	99.3	93.5	111.3	95.8
	II	95.7	170.9	103.7	106.1	99.6	88.4	102.5	98.8	116.1	99.8
	III	98.7	187.3	100.1	105.9	97.5	84.8	99.3	96.3	113.4	98.5
	IV	96.0	200.6	93.0	103.5	93.7	79.4	94.4	91.8	107.9	94.9
	2005 I	92.4	196.5	84.2	106.0	94.3	79.7	95.8	93.2	109.9	95.4
	II	95.1	220.4	85.0	108.7	95.1	81.2	97.3	95.6	114.1	97.9
	III	93.8	243.4	82.3	105.1	93.3	78.4	94.7	93.0	112.3	96.2
	IV	92.5	240.1	84.8	106.0	92.0	77.0	93.6	90.8	112.8	95.3
	2006 I	89.2R	237.8R	86.2R	107.3R	91.0	76.2	93.1R	90.9	110.4R	94.7
	II	90.4R	262.0R	88.6R	107.9R	89.6R	74.4	90.9R	90.8R	109.5R	94.4
	III	93.2R	270.8R	90.5R	111.5R	90.0R	74.3	90.9R	92.0R	111.6R	95.7R
	IV	93.5	235.8	90.9	113.5	91.0	75.7	92.7	89.8	112.3	95.9
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
	2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
	2001	20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
	2002	21,346	11,689	2,969	63,798	74,745	105,114	41,047	5,645	5,101	332,767
	2003	21,923	12,774	3,045	64,017	76,348	109,553	44,691	5,443	5,472	344,893
	2004	22,143	13,897	3,222	70,671	79,737	123,481	48,295	5,179	6,031	373,891
	2005	23,608	14,975	3,734	73,814	83,689	140,307	51,876	4,897	6,714	403,554
	2006	25,599	13,708	3,461	76,323	88,262	152,665	56,597	5,100	7,265	424,824
	2003 IV	21,839	13,228	3,026	65,748	78,401	113,142	46,527	5,664	5,888	355,210
	2004 I	21,799	13,260	3,006	66,976	76,197	116,580	46,048	5,420	5,876	356,562
	II	22,710	14,218	3,097	69,576	78,313	120,534	46,812	5,652	5,872	368,521
	III	21,833	13,976	3,269	72,591	83,344	125,722	48,838	5,044	6,116	381,892
	IV	22,231	14,133	3,514	73,539	81,095	131,089	51,482	4,600	6,260	388,590
	2005 I	23,721	15,506	3,768	74,236	81,676	134,393	51,134	5,432	6,732	398,269
	II	22,904	14,719	3,902	71,703	82,045	136,047	50,612	4,416	6,420	392,943
	III	23,409	14,317	3,691	73,781	85,283	142,472	52,035	4,760	6,776	405,171
	IV	24,399	15,356	3,576	75,535	85,751	148,317	53,721	4,980	6,928	417,833
	2006 I	25,430 R	12,763 R	3,508	76,734 R	85,624 R	147,936 R	54,908 R	4,640 R	7,136 R	414,242 R
	II	25,299 R	14,332 R	3,464	77,301 R	86,971 R	150,593 R	56,155 R	5,252 R	7,260 R	424,217 R
	III	25,848 R	14,285 R	3,374 R	75,715 R	91,449 R	155,338 R	57,058 R	4,728 R	7,368 R	431,126 R
	IV	25,817	13,453	3,498	75,543	89,002	156,793	58,268	5,780	7,296	429,709

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

K4 Deposits with government savings institutions
Dépôts dans les caisses d'épargne publiques

Millions of dollars **En millions de dollars**

As at 31 March **Au 31 mars**

	1990 **1990**	1991 **1991**	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	2001 **2001**	2002 **2002**	2003 **2003**	2004 **2004**	2005 **2005**	2006 **2006**	
Alberta Treasury Branches																		**Succursales du Trésor de l'Alberta**
Public deposits																		**Dépôts du public**
Not bearing interest																		**Non productifs d'intérêts**
Bearing interest	6,209	6,434	6,694	7,132	7,705	8,598	8,380	8,197	8,592	8,935	9,879	10,886	11,408	12,088	13,028	13,836	15,866	**Productifs d'intérêts**
Provincial government deposits	653	693	594	518	425	356	299	211	134	87	46	33	17	9	7	4	4	**Dépôts des provinces**
Term deposit receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**Certificats de dépôt à terme**
Total	6,862	7,127	7,288	7,650	8,130	8,954	8,679	8,408	8,726	9,022	9,925	10,919	11,425	12,097	13,035	13,840	15,870	**Total**
Post Office Savings Bank	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	**Caisse d'épargne postale**
Province of Ontario Savings Office	1,800	1,895	2,040	2,068	2,059	2,089	2,220	2,135	2,245	2,517	2,812	2,482	2,438					**Caisse d'épargne de l'Ontario**
TOTAL DEPOSITS	8,665	9,038	9,331	9,721	10,192	11,046	10,902	10,546	10,974	11,542	12,740	13,404	13,866	12,100	13,038	13,843	15,873	**TOTAL DES DÉPÔTS**

K7 Monetary aggregates and credit measures
Agrégats monétaires et mesures du crédit

Currency outside banks
Monnaie hors banques

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1985	12,774	12,600	12,659	12,818	13,054	13,278	13,608	13,585	13,621	13,692	13,801	14,379
Données non désaisonnalisées	1986	13,902	13,663	13,739	13,861	14,076	14,322	14,667	14,658	14,632	14,680	14,769	15,455
	1987	14,727	14,629	14,598	14,848	15,133	15,503	15,783	15,812	15,907	15,838	15,983	16,652
	1988	15,976	15,855	15,901	16,005	16,310	16,664	17,042	17,085	17,059	17,061	17,280	17,932
	1989	17,234	17,010	17,077	17,140	17,564	17,806	18,217	18,220	18,209	18,207	18,420	19,107
	1990	18,429	18,197	18,127	18,185	18,617	18,806	19,131	19,122	19,016	19,014	19,101	19,776
	1991	19,147	18,853	18,974	19,027	19,460	19,763	20,179	20,192	20,284	20,256	20,400	21,050
	1992	20,410	20,265	20,176	20,527	20,802	21,058	21,604	21,689	21,845	21,832	22,074	22,790
	1993	22,049	21,860	21,838	22,160	22,532	23,087	23,438	23,534	23,653	23,691	23,769	24,400
	1994	23,992	23,711	23,741	24,088	24,520	24,840	25,355	25,229	25,405	25,418	25,401	26,152
	1995	25,342	25,058	25,306	25,410	25,604	25,962	26,148	26,303	26,251	26,163	26,135	26,835
	1996	25,949	25,628	25,708	25,931	26,378	26,715	26,998	27,167	27,120	27,249	27,335	27,862
	1997	27,258	27,121	27,036	27,299	27,640	27,950	28,338	28,814	28,335	28,750	28,887	29,390
	1998	28,936	28,659	28,570	28,929	29,430	29,736	30,190	30,476	30,562	30,809	30,810	31,344
	1999	30,953	30,637	30,540	30,968	31,392	31,774	32,307	32,495	32,696	32,943	33,324	35,091
	2000	34,252	32,766	32,455	32,888	33,194	33,492	33,839	33,922	34,157	34,094	34,306	35,005
	2001	34,279	34,123	34,271	34,645	35,013	35,428	35,710	36,074	36,198	36,318	36,606	37,397
	2002	36,734	36,597	36,733	36,906	37,472	38,027	38,800	39,504	39,421	39,624	39,315	39,893
	2003	39,247	38,947	38,847	39,128	39,556	39,826	40,126	40,519	40,461	40,664	40,686	41,223
	2004	40,598	40,267	40,195	40,670	41,202	41,702	42,173	42,229	42,364	42,532	42,357	43,139
	2005	42,557	42,178	42,124	42,500	43,068	43,645	44,141	44,164	44,350	44,440	44,567	45,321
	2006	44,660	44,375	44,515	45,002	45,383	45,848	46,380	46,114	46,769	46,936	47,117	48,035
Seasonally adjusted	1985	12,884	12,914	13,034	13,115	13,191	13,249	13,337	13,389	13,517	13,640	13,721	13,834
Données désaisonnalisées	1986	14,014	13,997	14,112	14,203	14,220	14,292	14,388	14,457	14,527	14,632	14,685	14,865
	1987	14,837	14,977	15,022	15,175	15,285	15,474	15,492	15,601	15,799	15,796	15,891	16,019
	1988	16,082	16,222	16,321	16,393	16,471	16,635	16,737	16,861	16,941	17,022	17,180	17,266
	1989	17,334	17,389	17,510	17,568	17,732	17,778	17,902	17,983	18,075	18,167	18,313	18,422
	1990	18,542	18,486	18,614	18,624	18,784	18,793	18,824	18,887	18,834	18,941	19,007	19,159
	1991	19,267	19,148	19,486	19,479	19,632	19,744	19,859	19,948	20,088	20,175	20,305	20,407
	1992	20,541	20,582	20,711	20,995	20,988	21,028	21,278	21,431	21,630	21,740	21,980	22,116
	1993	22,191	22,208	22,401	22,634	22,725	23,047	23,108	23,256	23,423	23,579	23,676	23,712
	1994	24,148	24,095	24,331	24,562	24,726	24,787	25,033	24,926	25,178	25,280	25,302	25,458
	1995	25,494	25,465	25,918	25,876	25,805	25,913	25,852	25,986	26,044	25,992	26,022	26,167
	1996	26,095	26,112	26,317	26,362	26,556	26,665	26,717	26,850	26,885	27,061	27,193	27,232
	1997	27,381	27,598	27,663	27,736	27,813	27,919	28,069	28,498	28,103	28,552	28,711	28,772
	1998	29,041	29,123	29,220	29,370	29,612	29,722	29,923	30,167	30,319	30,608	30,605	30,717
	1999	31,044	31,101	31,215	31,426	31,584	31,770	32,026	32,192	32,437	32,740	33,104	34,412
	2000	34,348	33,241	33,140	33,357	33,400	33,490	33,545	33,624	33,889	33,893	34,092	34,344
	2001	34,379	34,611	34,961	35,131	35,227	35,413	35,395	35,771	35,915	36,10[illegible]	36,401	36,718
	2002	36,850	37,118	37,445	37,413	37,694	37,993	38,448	39,184	39,121	39,377	39,118	39,200
	2003	39,372	39,503	39,583	39,655	39,782	39,770	39,753	40,204	40,159	40,400	40,507	40,537
	2004	40,721	40,843	40,943	41,201	41,425	41,629	41,773	41,926	42,055	42,252	42,185	42,442
	2005	42,677	42,780	42,907	43,033	43,291	43,554	43,720	43,877	44,027	44,154	44,400	44,593
	2006	44,779	45,009	45,338	45,543	45,611	45,743	45,937	45,841	46,428	46,650	46,947	47,254
Seasonal adjustment factors	2007	99.741	98.590	98.194	98.841	99.496	100.240	100.969	100.573	100.734	100.591	100.356	101.673
Facteurs de désaisonnalisation													

M2 (gross) (Currency outside banks plus chartered bank demand and notice deposits, chartered bank personal term deposits, adjustments to M2)
M2 (brut) (Monnaie hors banques, plus ensemble des dépôts à vue et des dépôts à préavis dans les banques et des dépôts à terme des particuliers dans les banques, ajustements à M2)

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1985	200,228	200,285	201,511	204,106	208,186	209,582	212,034	212,880	215,101	217,161	218,727	220,807
Données non désaisonnalisées	1986	220,659	219,335	220,637	224,961	228,988	231,081	234,150	234,878	236,054	238,599	242,227	246,197
	1987	247,223	250,387	252,592	256,294	259,145	261,608	264,057	264,205	266,228	267,538	264,364	267,704
	1988	266,536	267,764	271,379	273,920	277,724	283,018	285,507	288,473	290,915	293,003	298,600	302,380
	1989	302,404	303,792	308,510	311,617	316,998	321,594	324,802	327,478	330,754	333,104	340,382	345,478
	1990	345,696	347,989	349,547	353,518	356,244	357,249	358,656	360,524	362,276	364,903	369,635	373,909
	1991	373,449	373,247	377,034	380,044	382,794	382,758	383,946	382,940	384,482	385,401	388,043	391,322
	1992	389,944	389,716	390,270	394,748	394,393	395,212	398,098	397,901	399,688	398,430	402,612	404,448
	1993	399,664	398,842	400,713	405,397	406,665	409,861	409,178	408,964	409,106	409,292	412,209	415,341
	1994	412,949	410,891	408,172	410,956	411,271	414,142	417,057	417,520	418,460	420,836	423,123	426,028
	1995	424,982	423,830	425,435	429,408	429,642	434,158	435,503	436,063	437,986	439,540	442,282	445,040
	1996	442,629	442,484	443,320	445,359	446,231	449,377	447,344	447,531	448,072	449,979	449,708	452,033
	1997	449,550	447,210	445,393	446,177	447,136	449,316	447,111	446,080	444,931	445,706	447,434	448,721
	1998	444,597	440,268	436,584	438,633	439,425	440,646	441,730	442,750	444,020	446,766	448,242	451,738
	1999	451,480	450,008	450,656	454,498	455,839	456,720	458,527	460,989	461,739	464,690	469,367	477,142
	2000	476,535	478,316	481,413	487,869	487,280	492,306	494,324	495,099	497,213	499,874	501,462	510,320
	2001	506,263	507,614	509,186	513,222	514,810	515,013	517,046	516,883	523,788	525,249	531,796	540,070
	2002	536,501	535,929	537,192	540,785	542,386	548,303	550,411	553,854	556,216	559,960	564,294	569,951
	2003	566,850	565,949	566,441	571,599	574,721	581,803	586,747	589,365	590,109	591,404	597,035	604,532
	2004	602,933	604,113	603,297	610,708	615,804	622,480	624,415	624,093	624,094	626,891	629,542	641,527
	2005	638,921	638,977	638,104	646,340	649,971	655,347	654,993	653,162	656,878	661,648	665,189	676,372
	2006	671,110	673,943	675,394	686,137	688,404	696,766	703,178	705,059	711,617	716,626	724,289	737,093
Seasonally adjusted	1985	200,985	202,106	203,530	205,119	207,493	208,784	210,581	212,307	214,613	216,811	218,382	219,888
Données désaisonnalisées	1986	221,457	221,250	222,496	225,894	228,229	230,156	232,662	234,452	235,828	238,671	241,726	244,897
	1987	248,038	252,445	254,314	257,129	258,324	260,567	262,641	263,937	266,315	268,097	263,686	266,024
	1988	267,256	269,769	272,788	274,525	276,951	282,016	284,341	288,431	291,259	293,937	297,728	300,227
	1989	303,007	305,839	309,787	312,002	316,245	320,710	323,846	327,645	331,297	334,312	339,281	342,841
	1990	346,100	350,165	350,872	353,687	355,543	356,536	357,908	360,906	362,882	366,167	368,374	370,914
	1991	373,575	375,433	378,602	380,068	382,307	382,287	383,270	383,372	385,070	386,479	386,675	388,145
	1992	389,853	391,925	392,105	394,743	394,297	394,838	397,394	398,335	400,169	399,175	401,193	401,163
	1993	399,447	400,970	402,809	405,564	407,070	409,452	408,467	409,297	409,416	409,681	410,703	411,997
	1994	412,647	412,998	410,489	411,429	412,085	413,485	416,453	417,791	418,700	420,966	421,538	422,563
	1995	424,514	425,779	428,020	430,256	430,730	433,325	435,077	436,322	438,279	439,411	440,663	441,389
	1996	441,904	444,319	446,110	446,386	447,326	448,510	447,173	447,851	448,556	449,777	448,193	448,193
	1997	448,601	448,783	448,140	447,175	448,094	448,631	447,181	446,525	445,595	445,572	446,100	444,673
	1998	443,563	441,614	439,124	439,419	440,138	440,252	442,015	443,299	444,904	446,871	447,009	447,240
	1999	450,420	451,233	453,086	455,169	456,529	456,595	458,907	461,611	462,784	464,933	468,116	472,045
	2000	475,505	479,621	483,878	488,499	488,091	492,347	494,616	495,675	498,351	500,352	500,070	504,621
	2001	505,361	509,066	511,846	514,006	515,850	514,833	517,016	517,356	524,905	525,894	530,321	534,019
	2002	535,768	537,567	540,331	541,781	543,484	547,678	549,906	554,230	557,348	560,799	562,824	563,607
	2003	566,269	567,784	570,253	572,780	575,849	580,566	585,648	589,744	591,266	592,313	595,741	598,009
	2004	602,445	606,176	607,798	611,891	616,816	620,732	622,766	624,558	625,314	627,955	628,553	634,741
	2005	638,537	641,155	643,097	647,396	650,834	653,148	652,946	653,871	658,232	662,859	664,526	669,248
	2006	670,810	676,192	680,712	686,961	689,046	694,329	706,939	706,114	713,167	717,980	723,837	729,171
Seasonal adjustment factors	2007	100,037	99,672	99,221	99,913	99,924	100,354	100,309	99,821	99,776	99,822	100,049	101,105
Facteurs de désaisonnalisées													

M3 (gross) [M2 (gross) plus chartered bank non-personal term deposits, chartered bank foreign currency deposits of Canadian residents, adjustments to M3]

M3 (brut) (M2 (brut) plus ensemble des dépôts à terme autres que ceux des particuliers dans les banques et des dépôts en monnaies étrangères des résidents canadiens dans les banques, ajustements à M3)

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1985	243,168	243,279	244,100	246,059	249,382	250,647	253,061	253,298	254,571	256,170	257,174	258,841
Données non désaisonnalisées	1986	261,352	261,603	265,455	268,928	267,721	268,707	272,091	272,561	274,247	277,571	281,308	286,582
	1987	286,723	290,143	292,372	297,041	300,150	303,546	306,361	305,403	307,592	308,543	305,846	310,473
	1988	308,922	310,141	314,427	318,004	321,838	328,824	331,863	336,214	338,145	338,856	343,558	347,254
	1989	347,632	349,103	355,415	357,954	363,337	367,813	370,312	374,078	376,736	378,788	386,569	392,451
	1990	393,227	394,517	396,462	400,474	404,566	406,302	408,604	410,911	413,228	415,098	418,720	424,664
	1991	425,274	426,332	428,993	430,144	433,582	433,758	433,579	431,751	433,598	437,556	439,898	444,511
	1992	443,875	445,011	447,550	449,030	448,266	451,450	456,032	456,574	458,611	461,526	467,010	470,662
	1993	468,035	469,237	471,292	471,299	470,809	473,302	475,319	474,059	477,268	479,406	480,975	485,233
	1994	484,080	481,812	482,300	486,232	486,730	492,752	497,134	500,411	502,156	503,358	505,730	509,743
	1995	506,085	504,898	507,770	511,331	513,309	517,645	521,586	524,270	526,969	527,772	534,604	536,583
	1996	535,044	537,899	537,982	540,996	545,070	548,097	548,162	549,400	550,023	556,659	559,626	563,429
	1997	559,885	562,326	567,241	568,902	568,385	570,797	570,386	574,350	577,975	584,107	587,716	595,927
	1998	589,036	585,237	583,731	587,325	589,911	595,552	595,272	595,277	597,946	604,027	602,299	614,675
	1999	600,034	598,602	601,707	609,221	611,184	617,118	618,273	620,783	623,326	632,297	637,930	644,125
	2000	640,337	645,814	652,601	659,359	656,248	658,430	666,735	676,660	681,563	682,779	686,662	697,722
	2001	692,980	688,128	690,524	691,686	697,148	701,837	701,978	702,471	713,887	711,938	718,609	731,267
	2002	725,035	725,397	728,151	730,112	733,646	741,287	748,700	751,431	757,319	755,768	762,515	771,567
	2003	761,596	753,953	762,766	772,648	782,262	795,334	801,075	795,633	799,122	801,744	812,858	824,059
	2004	825,465	828,608	833,455	843,351	854,735	858,331	861,457	867,820	871,962	880,247	889,312	908,865
	2005	901,996	913,983	919,454	928,273	935,909	949,640	954,395	954,986	957,911	962,926	966,883	977,976
	2006	966,371	977,437	985,416	987,937	996,498	1,009,830	1,013,806	1,021,622	1,035,114	1,043,707	1,056,085	1,075,425
Seasonally adjusted	1985	244,141	245,186	245,615	247,222	249,509	250,014	251,241	252,364	253,746	255,519	257,229	258,283
Données désaisonnalisées	1986	262,407	263,483	266,822	269,837	267,614	267,783	270,223	271,886	273,735	277,501	281,392	285,697
	1987	287,827	292,138	293,565	297,717	299,839	302,340	304,531	304,902	307,322	309,083	305,888	309,228
	1988	309,929	312,037	315,411	318,523	321,425	327,514	330,404	335,899	338,100	339,857	343,490	345,526
	1989	348,419	350,881	356,205	358,411	363,011	366,610	369,262	373,980	377,011	380,063	386,267	390,115
	1990	393,644	396,018	397,000	400,980	404,542	405,460	408,015	411,146	413,817	416,313	418,115	421,733
	1991	425,138	427,514	429,404	430,698	434,170	433,551	433,280	432,248	434,303	438,391	438,940	441,027
	1992	443,396	446,015	448,057	449,703	449,530	451,780	455,847	457,253	459,187	461,746	465,614	466,669
	1993	467,503	470,318	472,207	472,177	472,731	473,920	475,098	474,702	477,597	478,970	479,034	480,953
	1994	483,873	483,185	483,652	487,350	488,930	493,367	497,053	500,992	502,283	502,297	503,281	504,996
	1995	506,162	506,655	509,869	512,692	515,516	518,043	521,771	524,835	527,047	526,070	531,837	531,227
	1996	535,425	540,171	540,754	542,403	547,076	548,174	548,769	550,102	550,320	554,378	556,671	557,396
	1997	560,525	564,910	570,470	570,198	570,355	570,541	571,380	575,327	578,455	581,426	584,672	589,118
	1998	589,816	588,164	587,047	588,497	591,939	595,046	596,555	596,608	598,354	601,340	599,383	607,149
	1999	600,658	601,778	605,084	610,575	613,503	616,429	619,437	622,281	623,258	629,974	635,185	635,829
	2000	640,822	649,554	656,363	661,140	658,701	657,405	667,396	678,110	681,109	681,343	684,017	688,606
	2001	693,476	692,099	694,596	693,865	699,639	700,316	701,945	703,548	713,187	711,661	716,363	721,860
	2002	725,541	729,424	732,588	732,663	735,812	739,052	747,902	752,16	756,869	756,548	760,738	762,009
	2003	762,160	757,660	767,425	775,451	784,232	792,405	799,641	796,080	798,960	803,117	811,572	814,344
	2004	826,272	832,276	838,545	846,335	856,445	854,677	859,541	868,184	872,344	881,828	888,276	898,857
	2005	903,184	917,522	924,689	931,156	937,713	945,506	952,419	955,363	958,517	964,371	966,061	967,715
	2006	967,782	980,949	990,598	990,836	998,353	1,005,542	1,011,899	1,022,233	1,035,859	1,044,823	1,055,260	1,064,503
Seasonal adjustment factors	2007	99.850	99.666	99.513	99.707	99.803	100.401	100.177	99.924	99.939	99.924	100.087	101.012
Facteurs de désaisonnalisation													

M2+ (gross) [M2 (gross) plus deposits at trust mortgage loan companies, deposits and shares at caisses populaires and credit unions, life insurance compance individual annuites, personal deposits at Alberta Treasury Branches and deposits at Province of Ontario Savings Offices]*
M2+ (brut) (M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire, les dépôts et parts sociales tenus dans les caisses populaires et les credit unions, compagnies d'assurance vie (rentes individuelles) les dépôts des particuliers dans les succursales du Trésor de l'Alberta et les dépôts dans les Caisses d'épargne de l'Ontario*)

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1985	264,596	265,293	267,305	270,645	275,248	277,086	280,078	281,286	283,933	286,630	288,353	290,734
Données non désaisonnalisées	1986	291,783	291,631	293,856	298,877	303,294	305,944	309,606	310,554	312,359	315,607	319,840	324,360
	1987	324,564	327,153	330,366	335,520	339,460	343,068	346,421	346,984	349,321	350,891	348,052	351,931
	1988	351,616	353,489	357,944	361,516	365,604	372,223	376,613	380,338	383,620	386,599	393,606	398,368
	1989	399,051	401,710	407,525	411,953	418,857	424,500	428,761	432,071	436,676	440,723	448,625	455,236
	1990	457,226	460,005	463,537	469,164	472,529	475,515	478,140	479,992	483,142	487,301	493,056	498,825
	1991	499,819	500,876	506,493	510,837	514,452	517,001	521,044	520,926	522,696	524,074	528,963	533,802
	1992	532,837	533,447	535,669	540,965	543,078	545,827	550,693	552,628	556,053	553,535	560,280	561,169
	1993	557,287	557,428	558,856	564,152	567,190	572,142	573,017	573,328	574,514	574,863	578,126	580,813
	1994	578,108	576,215	573,378	574,432	573,772	577,192	580,149	581,060	582,939	585,266	588,022	590,682
	1995	589,420	587,890	590,249	595,217	596,865	602,976	605,769	607,393	610,011	611,810	614,534	618,067
	1996	616,784	619,207	621,357	624,411	627,095	631,216	630,087	631,150	632,093	635,120	636,318	639,608
	1997	637,331	635,892	635,522	636,085	635,849	636,431	633,488	632,656	630,468	630,230	631,332	632,430
	1998	627,241	622,099	618,355	620,629	621,022	621,829	623,117	626,362	627,705	631,499	633,620	638,981
	1999	638,595	638,085	639,794	644,683	647,888	650,179	653,203	656,427	658,211	661,500	666,161	673,911
	2000	672,109	674,172	679,139	685,899	686,014	691,232	693,637	694,764	696,602	698,750	702,313	712,777
	2001	709,333	713,490	718,753	724,101	728,991	730,915	734,482	736,853	746,777	753,137	763,788	776,166
	2002	773,400	773,968	775,133	778,471	780,918	787,151	790,357	795,449	798,233	803,094	807,421	813,297
	2003	809,660	810,072	812,177	815,874	820,607	827,689	833,167	835,507	835,814	836,842	842,519	850,544
	2004	848,309	848,852	849,066	857,621	864,800	872,683	874,893	874,258	874,140	876,880	879,077	892,652
	2005	890,193	889,823	889,997	899,442	904,678	912,034	911,630	909,685	914,305	919,717	923,305	935,075
	2006	928,932	931,372	933,905	945,226	948,985	959,459	967,346	970,942	979,462	985,435	994,466	1,008,711
Seasonally adjusted	1985	265,725	267,342	269,418	271,585	274,453	276,096	278,330	280,554	283,336	286,209	287,978	290,087
Données désaisonnalisées	1986	292,948	293,799	295,876	299,754	302,480	304,801	307,735	309,956	312,040	315,618	319,324	323,292
	1987	325,725	329,500	332,278	336,298	338,662	341,787	344,533	346,518	349,332	351,390	347,397	350,424
	1988	352,655	355,847	359,589	362,079	364,941	370,937	374,870	380,038	383,900	387,483	392,833	396,348
	1989	399,917	404,181	409,052	412,353	418,335	423,313	427,116	431,853	437,146	441,924	447,654	452,688
	1990	457,855	462,650	465,123	469,479	472,184	474,499	476,613	479,846	483,611	488,581	491,908	495,901
	1991	500,149	503,556	508,297	511,203	514,430	516,282	519,573	520,683	523,004	525,140	527,586	530,684
	1992	532,995	536,165	537,771	541,526	543,525	545,271	549,216	552,269	556,045	554,207	558,744	557,966
	1993	557,397	560,084	561,213	565,042	568,090	571,641	571,647	572,852	574,158	575,145	576,426	577,590
	1994	578,229	578,816	575,920	575,597	574,929	576,503	579,074	580,656	582,478	585,256	586,283	587,363
	1995	589,405	590,294	592,961	596,570	598,085	602,156	605,098	607,101	609,642	611,532	612,844	614,517
	1996	616,671	621,546	624,137	625,421	627,810	630,261	629,800	631,059	632,451	635,047	634,998	635,818
	1997	637,019	637,684	638,036	636,805	636,364	635,880	633,786	632,800	631,055	630,160	630,084	628,058
	1998	626,814	623,721	620,894	621,117	621,453	621,616	623,652	626,688	628,319	631,433	632,371	634,050
	1999	638,320	639,964	642,260	645,146	648,367	650,036	653,565	656,807	659,038	661,543	664,853	668,449
	2000	671,959	676,164	681,350	686,530	686,423	691,115	694,047	695,283	697,913	699,301	700,751	706,420
	2001	709,170	715,162	720,882	725,003	729,719	730,923	734,977	737,396	748,363	753,728	761,841	769,041
	2002	773,123	775,381	778,010	780,163	781,874	786,817	790,273	795,734	799,546	803,695	805,522	805,993
	2003	809,536	812,150	816,473	817,852	821,572	826,278	831,709	835,488	836,786	837,419	840,929	843,632
	2004	848,340	851,957	854,554	859,731	865,518	869,967	872,269	874,152	874,874	877,665	878,014	885,616
	2005	890,476	893,616	896,187	901,373	905,375	908,581	908,519	909,774	914,932	920,479	922,320	927,924
	2006	929,285	935,266	940,453	947,106	949,787	955,877	964,125	971,323	979,981	986,083	993,466	1,000,937

* The series has been redefined to exclude cash and deposits held by trust and mortgage loan companies and local credit unions and caisses populaires in other financial institutions.

*** On a modifié cette série pour en exclure l'encaisse et les dépôts confiés aux autres institutions financières par les sociétés de fiducie ou de prêt hypothécaire et les caisses populaires et credit unions locales.**

M1+ (gross) [Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposit at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments]*

M1+ (brut) (Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données*)

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1985	70,487	70,056	70,728	72,545	76,391	78,003	80,454	81,254	83,393	86,175	87,871	89,427
Données non désaisonnalisées	1986	89,089	87,517	86,793	89,428	92,487	94,180	96,320	95,971	97,194	98,982	100,167	102,767
	1987	101,046	101,635	101,861	105,517	107,657	108,689	109,704	108,572	109,209	109,177	106,883	108,522
	1988	105,736	103,929	104,018	105,604	106,921	110,183	111,490	112,193	112,326	111,995	115,144	116,428
	1989	113,623	111,731	111,816	112,102	114,325	115,568	117,080	117,189	118,932	120,667	123,426	125,911
	1990	122,769	120,571	119,328	121,697	122,492	122,748	122,996	122,203	122,669	124,108	125,350	128,499
	1991	127,067	124,571	124,458	125,789	127,870	128,594	131,356	130,128	130,390	130,364	131,969	134,510
	1992	131,847	129,854	128,152	131,252	131,683	132,828	135,419	135,234	138,290	138,777	138,972	139,841
	1993	136,682	134,140	131,538	134,600	136,839	141,747	142,810	143,251	146,664	147,070	148,304	151,501
	1994	150,014	149,923	148,768	151,776	152,282	154,431	155,712	153,781	153,946	155,003	154,596	156,280
	1995	154,042	150,734	147,966	151,446	150,120	153,689	154,856	154,772	156,517	157,862	158,530	160,398
	1996	157,553	157,181	157,661	161,047	164,097	168,677	168,738	169,207	170,086	173,140	175,983	179,464
	1997	177,253	176,860	176,501	179,293	182,615	186,740	187,447	189,157	188,872	190,881	194,547	197,601
	1998	195,773	192,137	190,438	193,943	196,527	198,822	200,595	201,448	201,825	202,783	203,418	205,509
	1999	204,306	201,660	200,327	204,926	208,607	210,550	212,484	214,132	214,111	215,396	217,206	221,764
	2000	219,178	219,634	220,697	228,284	229,028	233,523	235,823	236,166	238,497	240,996	242,580	249,199
	2001	243,510	243,603	243,106	248,375	253,331	254,844	257,211	257,190	263,869	264,633	270,741	279,640
	2002	275,898	274,165	273,562	277,082	279,531	285,374	286,674	288,721	290,587	292,789	294,356	297,658
	2003	292,105	288,309	285,352	289,047	291,935	298,287	303,547	305,030	305,492	305,615	309,032	314,994
	2004	311,844	311,578	309,800	318,663	324,819	330,832	331,861	330,331	330,397	332,597	333,176	343,465
	2005	338,940	336,831	334,540	342,485	346,217	351,775	350,881	347,574	351,733	355,456	357,610	365,992
	2006	359,412	359,623	358,457	367,862	373,243	380,016	383,722	382,651	385,800	389,893	395,919	406,745
Seasonally adjusted	1985	70,436	71,224	73,407	74,172	76,452	77,748	79,339	80,964	82,850	85,235	86,729	87,466
Données désaisonnalisées	1986	89,041	88,948	89,948	91,345	92,685	93,786	95,085	95,724	96,593	97,834	98,862	100,529
	1987	101,045	103,233	105,441	107,570	108,023	108,192	108,431	108,400	108,634	107,968	105,495	106,062
	1988	105,735	105,437	107,485	107,470	107,422	109,758	110,372	112,099	111,822	110,882	113,576	113,653
	1989	113,559	113,238	115,361	113,889	115,064	115,295	116,035	117,162	118,449	119,559	121,682	122,788
	1990	122,588	122,029	122,979	123,604	123,477	122,639	121,995	122,224	122,087	122,994	123,523	125,306
	1991	126,821	125,903	128,279	127,729	129,071	128,588	130,299	130,143	129,617	129,133	130,129	131,309
	1992	131,542	131,088	132,197	133,251	133,065	132,773	134,274	135,190	137,279	137,369	137,195	136,760
	1993	136,433	135,357	135,818	136,508	138,340	141,478	141,563	143,122	145,533	145,516	146,583	148,402
	1994	149,841	151,225	153,691	153,861	153,907	153,754	154,406	153,525	152,849	153,485	152,944	153,213
	1995	153,958	152,024	152,812	153,445	151,520	152,722	153,654	154,388	155,686	156,523	156,992	157,274
	1996	157,436	158,519	162,700	163,130	165,340	167,463	167,539	168,568	169,503	171,991	174,393	175,957
	1997	177,102	178,432	181,911	181,543	183,630	185,390	186,206	188,305	188,495	189,867	192,935	193,654
	1998	195,913	194,946	195,318	196,140	197,125	197,703	199,244	200,374	201,425	201,888	201,774	201,253
	1999	204,545	204,521	205,210	207,217	209,030	209,486	211,160	213,064	213,658	214,573	215,641	217,017
	2000	219,403	222,654	225,926	230,849	229,437	232,501	234,392	235,024	237,888	240,207	240,912	243,819
	2001	243,748	246,862	248,747	251,230	253,852	253,670	255,541	256,078	263,156	263,813	268,926	273,657
	2002	276,181	277,725	279,984	280,367	280,090	283,784	284,618	287,496	289,886	292,055	292,433	291,453
	2003	292,451	291,996	292,212	292,452	292,448	296,140	301,057	303,837	304,897	304,945	307,215	308,724
	2004	312,272	315,555	317,448	322,308	325,200	327,963	328,719	329,041	329,920	332,058	331,527	336,978
	2005	339,577	341,119	342,855	346,167	346,428	348,228	347,182	346,371	351,423	355,012	356,166	359,291
	2006	360,218	364,150	367,404	371,646	373,227	375,892	379,506	381,441	385,627	389,553	394,536	399,312
Seasonal adjustment factors	2007	99.758	98.764	97.560	99.005	100.037	101.136	101.134	100.302	100.023	100.068	100.323	101.860
Facteurs de désaisonnalisation													

* The series has been redefined to exclude cash and deposits held by trust and mortgage loan companies and local credit unions and caisses populaires in other financial institutions.

*** On a modifié cette série pour en exclure l'encaisse et les dépôts confiés aux autres institutions financières par les sociétés de fiducie ou de prêt hypothécaire et les caisses populaires et credit unions locales.**

M1++ (gross) [M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments]*

M1++ (brut) (M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données*)

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1985	130,809	129,933	129,848	131,460	135,560	136,828	138,899	139,115	141,038	143,657	144,974	146,183
Données non désaisonnalisées	1986	145,972	144,271	143,153	146,339	150,205	152,687	155,722	156,093	158,050	160,597	162,456	165,157
	1987	163,721	164,303	164,496	168,567	172,203	174,852	177,439	177,798	179,563	180,078	175,721	177,607
	1988	175,667	174,479	174,701	176,974	180,065	185,299	187,955	189,732	191,004	191,530	194,976	196,916
	1989	195,260	194,531	194,120	194,447	197,666	200,347	203,309	204,830	207,882	210,934	215,854	219,300
	1990	217,386	216,109	214,795	218,073	219,407	219,884	219,879	218,936	219,301	221,086	223,000	226,023
	1991	224,575	221,919	221,379	222,735	224,589	225,836	228,793	227,337	227,829	227,601	227,963	229,937
	1992	227,459	225,461	222,755	225,104	224,570	225,010	227,044	226,861	229,023	229,099	226,778	227,120
	1993	224,197	220,622	216,322	219,106	221,195	225,529	225,430	225,444	228,872	229,094	229,927	232,032
	1994	229,817	228,940	226,339	229,003	228,714	230,092	230,222	227,416	226,961	227,079	224,311	225,553
	1995	223,432	218,949	214,571	218,013	218,452	222,108	222,434	222,451	224,073	225,859	226,378	227,227
	1996	223,402	221,433	220,265	222,784	226,163	230,541	229,684	230,115	231,114	234,976	238,197	242,061
	1997	239,617	238,960	238,676	241,149	244,078	247,701	246,407	247,688	246,713	248,761	252,566	254,867
	1998	252,788	248,840	246,892	250,082	252,317	253,762	254,408	255,130	254,818	255,231	255,915	257,611
	1999	257,124	255,162	254,040	258,975	262,882	264,588	265,945	267,664	267,460	268,818	270,705	275,292
	2000	273,053	274,850	277,068	283,865	284,482	288,799	290,268	290,356	292,232	294,631	296,303	303,381
	2001	298,040	298,478	298,557	304,120	309,353	311,494	314,311	315,415	323,735	326,683	335,242	345,977
	2002	344,383	344,773	345,536	350,556	353,588	360,207	360,818	363,413	364,887	367,596	369,800	373,949
	2003	369,557	366,571	364,436	368,738	372,261	379,622	385,087	387,609	388,759	390,112	394,773	401,871
	2004	400,328	401,831	402,273	412,955	421,159	429,401	430,344	428,921	429,098	431,250	432,415	443,257
	2005	440,164	439,270	437,657	446,107	450,615	456,965	456,509	453,832	458,556	463,610	466,412	475,809
	2006	469,330	470,101	468,654	478,647	481,075	488,012	491,342	490,500	494,170	498,901	506,205	518,592
Seasonally adjusted	1985	131,237	131,086	133,297	133,650	135,569	136,249	137,407	138,424	140,148	142,454	143,750	144,508
Données désaisonnalisées	1986	146,378	145,591	146,871	148,824	150,487	152,084	154,100	155,290	156,945	159,318	161,008	163,169
	1987	164,089	165,811	168,570	171,366	172,825	174,197	175,767	176,959	178,331	178,842	174,052	175,293
	1988	175,922	175,928	178,731	179,739	180,990	184,788	186,463	188,972	189,770	190,451	193,030	194,106
	1989	195,272	196,072	198,348	197,095	198,907	200,070	201,980	204,219	206,691	209,839	213,722	215,950
	1990	217,032	217,681	219,345	220,723	220,930	219,851	218,697	218,527	218,099	219,834	220,824	222,488
	1991	223,932	223,493	226,164	225,157	226,224	225,933	227,691	227,106	226,525	225,996	225,910	226,405
	1992	226,677	226,978	227,871	227,468	226,272	224,993	225,948	226,702	227,550	227,160	224,888	223,768
	1993	223,471	222,176	221,630	221,342	222,863	225,165	224,335	225,267	227,394	226,946	228,137	228,710
	1994	229,214	230,533	232,098	231,450	230,322	229,174	229,195	227,201	225,704	225,072	222,533	222,315
	1995	223,021	220,433	220,008	220,368	219,718	220,812	221,563	222,185	223,265	224,163	224,652	223,891
	1996	223,082	222,778	225,688	225,155	227,107	228,985	228,888	229,693	230,757	233,717	236,456	238,422
	1997	239,354	240,365	244,268	243,490	244,658	245,993	245,599	247,128	246,749	247,864	250,979	250,917
	1998	252,670	250,195	252,323	252,274	252,524	252,117	253,638	254,491	255,018	254,794	254,486	253,497
	1999	257,157	256,526	259,240	260,978	262,937	263,066	265,131	267,008	267,630	268,602	269,452	270,758
	2000	273,159	277,326	281,649	285,585	284,622	287,357	289,276	289,669	292,225	294,568	295,096	298,448
	2001	298,187	301,061	303,377	305,979	309,718	309,829	313,015	314,767	323,642	326,632	333,966	340,427
	2002	344,598	347,725	351,211	352,784	354,117	357,963	359,029	362,665	364,795	367,646	368,428	368,164
	2003	369,862	369,757	370,637	371,040	372,836	376,765	382,762	386,823	388,761	390,200	393,524	395,999
	2004	400,749	405,419	409,400	415,372	421,635	425,723	427,227	427,979	429,225	431,465	431,377	437,178
	2005	440,877	443,233	445,552	448,438	450,875	452,620	452,748	452,923	458,871	463,939	465,656	469,503
	2006	470,274	474,337	477,199	480,961	481,027	483,139	487,100	489,615	494,641	499,406	505,606	511,737
Seasonal adjustment factors	2007	99,780	99,108	98,200	99,538	100,044	101,033	100,891	100,171	99,892	99,884	100,097	101,338
Facteurs de désaisonnalisation													

* The series has been redefined to exclude cash and deposits held by trust and mortgage loan companies and local credit unions and caisses populaires in other financial institutions.

*** On a modifié cette série pour en exclure l'encaisse et les dépôts confiés aux autres institutions financières par les sociétés de fiducie ou de prêt hypothécaire et les caisses populaires et credit unions locales.**

Short-term business credit
Crédits à court terme aux entreprises

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1985	137,581	139,739	143,038	144,394	143,646	143,531	144,600	146,547	148,706	148,570	148,988	148,774
Données non désaisonnalisées	1986	149,293	149,562	152,213	155,444	156,419	156,570	155,926	154,623	155,440	156,727	155,913	156,691
	1987	155,821	156,353	158,801	159,026	160,217	161,926	162,779	163,119	165,581	166,137	169,126	170,200
	1988	170,574	173,084	175,746	178,005	179,152	180,145	180,829	182,432	184,846	186,278	189,693	190,305
	1989	191,769	194,197	197,827	199,690	203,206	203,866	205,428	206,408	207,713	211,227	211,830	209,759
	1990	210,255	213,538	216,622	218,894	220,206	220,778	222,799	221,729	222,828	222,970	222,365	221,513
	1991	221,509	223,392	226,015	225,924	223,846	220,557	221,273	220,894	220,773	220,735	219,249	217,281
	1992	216,673	215,853	217,695	217,312	213,669	214,231	213,464	211,465	213,160	213,998	214,149	210,154
	1993	206,831	205,744	204,869	202,086	202,178	200,197	198,370	199,425	197,679	196,368	198,507	197,261
	1994	194,524	197,480	200,118	205,318	204,256	205,052	205,832	205,585	207,384	207,303	206,782	208,350
	1995	207,458	210,698	214,962	215,163	215,852	214,228	216,495	219,666	217,225	216,826	217,509	216,644
	1996	214,931	216,360	219,034	218,317	218,783	219,124	220,384	218,971	219,471	219,587	219,932	218,101
	1997	218,221	220,690	226,426	228,696	232,239	234,216	236,184	240,322	243,375	246,992	248,073	247,914
	1998	249,307	253,046	257,835	261,550	262,825	264,824	266,727	269,741	266,917	266,171	265,325	263,988
	1999	265,063	264,620	269,201	269,830	271,322	269,192	270,632	269,748	268,359	268,810	268,507	269,652
	2000	269,173	275,440	280,678	285,849	287,428	288,693	290,679	288,223	287,895	290,390	294,374	294,648
	2001	293,104	292,163	288,589	284,305	282,264	276,438	276,800	276,817	280,152	281,244	276,845	273,492
	2002	267,957	268,263	268,271	267,929	265,507	262,443	261,774	264,052	264,028	263,770	264,151	260,894
	2003	258,408	260,797	262,764	262,088	260,487	258,962	257,919	257,500	255,296	254,225	250,627	246,582
	2004	244,180	245,904	249,364	251,325	253,361	258,788	260,660	260,179	258,797	259,514	260,287	261,553
	2005	259,843	263,139	266,614	268,840	269,093	271,384	276,106	277,506	278,870	281,216	281,358	285,678
	2006	289,455	297,371	299,455	299,142	302,406	306,189	308,464	310,018	310,682	311,525	319,594	320,955
Seasonally adjusted	1985	139,865	140,216	142,640	143,041	142,816	143,071	143,615	146,362	148,528	148,502	149,285	150,382
Données désaisonnalisées	1986	151,515	149,961	151,649	154,044	155,383	156,027	155,209	154,779	155,308	156,810	156,041	158,161
	1987	157,926	156,633	158,208	157,731	159,091	161,319	162,272	163,533	165,513	166,241	169,146	171,614
	1988	172,699	173,130	175,065	176,783	177,990	179,593	180,470	182,965	184,782	186,303	189,517	191,700
	1989	194,153	194,055	197,100	198,389	202,107	203,476	205,125	207,001	207,654	211,073	211,446	211,177
	1990	212,860	213,187	215,885	217,518	219,285	220,667	222,643	222,126	222,755	222,624	221,736	222,851
	1991	224,407	222,977	225,459	224,395	223,121	220,582	221,177	221,127	220,634	220,284	218,624	218,411
	1992	219,624	215,486	217,299	215,808	213,054	214,359	213,385	211,437	212,912	213,603	213,586	211,046
	1993	209,839	205,587	204,643	200,622	201,617	200,229	198,121	199,265	197,312	196,100	198,109	198,106
	1994	197,448	197,539	199,958	203,979	203,518	204,921	205,400	205,137	206,906	207,095	206,523	209,433
	1995	210,539	212,368	214,201	214,318	214,628	213,418	215,706	219,007	216,549	216,726	217,160	218,216
	1996	218,220	218,290	218,179	217,368	217,368	218,116	219,310	218,189	218,788	219,528	220,007	219,959
	1997	221,488	222,724	225,517	227,455	230,643	233,075	234,801	239,590	242,839	246,996	248,420	250,077
	1998	252,680	255,155	256,801	260,050	260,976	263,781	265,269	269,112	266,529	266,250	265,672	265,917
	1999	268,349	266,380	268,268	268,217	269,629	268,580	269,342	269,404	268,040	268,897	268,557	271,127
	2000	272,220	276,848	279,809	284,321	285,986	288,650	289,613	287,909	287,409	290,226	294,035	295,818
	2001	296,464	293,415	287,871	282,979	281,292	276,729	275,886	276,336	279,542	280,833	276,211	274,385
	2002	271,168	269,413	267,708	266,966	264,919	262,795	260,879	263,217	263,255	263,156	263,507	261,882
	2003	261,719	262,121	262,252	261,226	260,104	259,038	256,783	256,311	254,641	253,674	250,182	247,789
	2004	247,359	247,348	248,760	250,471	252,972	258,478	259,215	258,768	258,401	259,110	260,177	263,141
	2005	263,199	264,794	265,785	267,752	268,551	270,602	274,272	276,016	278,948	281,178	281,562	287,468
	2006	293,018	299,125	298,313	297,787	301,669	305,063	306,252	308,565	311,097	311,817	320,033	322,922
Seasonal adjustment factors	2007	98,838	99,448	100,433	100,488	100,261	100,390	100,748	100,422	99,811	99,846	99,866	99,414
Facteurs de désaisonnalisation													

Consumer credit
Crédit à la consommation

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1985	55,030	54,861	55,040	55,200	55,652	56,498	57,154	57,661	58,188	58,872	60,426	62,006
Données non désaisonnalisées	1986	62,303	62,210	62,247	62,393	62,741	63,413	64,390	64,748	65,162	65,908	65,958	66,811
	1987	67,528	67,652	68,282	69,295	70,418	71,183	72,211	72,815	73,756	74,458	75,337	76,329
	1988	76,898	76,755	77,617	78,628	79,850	81,244	82,112	82,820	84,033	84,782	85,565	86,112
	1989	86,676	86,909	88,042	88,321	89,226	90,584	91,477	92,100	93,186	93,996	94,768	96,399
	1990	97,625	97,557	98,420	98,833	99,222	99,793	99,739	99,868	100,561	101,069	101,138	101,169
	1991	100,993	100,328	100,682	101,309	101,941	102,184	102,019	101,864	101,966	102,213	101,892	102,012
	1992	102,179	101,360	102,138	102,780	103,368	103,979	103,773	103,309	103,672	103,650	102,746	102,717
	1993	102,754	102,245	103,348	103,532	104,154	104,856	105,443	106,168	106,940	107,254	108,048	109,302
	1994	110,028	109,618	111,557	112,134	112,441	112,986	113,577	113,991	115,298	116,189	117,317	118,347
	1995	119,153	118,831	120,239	120,354	120,920	121,558	122,087	122,489	123,929	124,445	125,404	125,915
	1996	126,036	126,291	128,822	128,773	128,704	129,279	129,575	129,907	131,650	132,829	133,640	135,141
	1997	135,801	136,711	140,305	140,920	141,785	142,722	143,379	143,131	146,080	146,517	148,361	150,707
	1998	151,921	152,758	155,528	156,202	156,887	158,228	159,147	158,100	159,257	159,728	159,995	161,774
	1999	162,074	162,325	165,196	165,513	166,56[illegible]	168,070	168,662	169,090	171,277	172,728	174,396	177,621
	2000	180,234	181,340	185,414	186,188	188,342	189,996	191,180	192,452	194,364	195,716	196,255	197,687
	2001	198,830	198,800	200,106	200,957	202,049	203,756	204,018	204,318	205,327	204,819	205,313	206,883
	2002	206,892	207,521	210,505	211,682	213,165	215,141	216,306	218,657	221,410	222,697	223,700	225,521
	2003	225,248	225,577	227,427	228,913	231,528	234,485	237,492	238,100	240,167	241,184	242,782	244,840
	2004	245,324	245,790	249,068	251,160	253,834	257,420	259,914	262,162	264,330	266,602	268,772	271,801
	2005	272,606	274,037	278,065	280,869	284,772	288,559	291,708	294,849	298,811	300,647	302,417	305,641
	2006	306,983	307,771	311,808	313,699	317,508	320,768	322,567	324,614	327,577	328,706	331,136	334,185
Seasonally adjusted	1985	54,415	54,775	55,268	55,552	55,998	56,601	57,200	57,787	58,384	58,919	60,265	61,327
Données désaisonnalisées	1986	61,672	62,178	62,551	62,799	63,117	63,571	64,343	64,809	65,212	65,869	65,769	66,279
	1987	66,990	67,775	68,654	69,717	70,745	71,289	72,091	72,834	73,648	74,355	75,151	75,911
	1988	76,443	77,062	78,020	79,045	80,126	81,210	81,966	82,839	83,814	84,615	85,410	85,818
	1989	86,321	87,384	88,394	88,686	89,436	90,401	91,326	92,136	92,957	93,785	94,680	96,183
	1990	97,355	98,182	98,733	99,110	99,335	99,491	99,577	99,922	100,337	100,791	101,109	101,064
	1991	100,872	101,064	100,934	101,475	101,914	101,827	101,822	101,903	101,750	101,963	101,960	101,963
	1992	102,132	102,171	102,293	102,834	103,250	103,644	103,579	103,393	103,455	103,482	102,850	102,672
	1993	102,720	103,031	103,306	103,498	104,031	104,627	105,332	106,337	106,756	107,225	108,172	109,160
	1994	109,940	110,349	111,260	111,945	112,348	112,881	113,613	114,360	115,190	116,227	117,422	118,121
	1995	119,084	119,444	119,718	119,986	120,783	121,476	122,249	123,124	123,962	124,576	125,539	125,616
	1996	126,032	126,822	128,098	128,179	128,483	129,105	129,750	130,770	131,848	133,059	133,903	134,843
	1997	135,866	137,215	139,384	140,196	141,432	142,346	143,463	144,162	146,421	146,946	148,832	150,412
	1998	151,952	153,299	154,412	155,483	156,471	157,679	159,142	159,128	159,649	160,225	160,624	161,512
	1999	162,034	162,910	164,067	165,030	166,125	167,453	168,607	169,907	171,509	173,176	175,054	177,374
	2000	180,170	182,061	184,402	185,995	188,082	189,408	191,141	192,925	194,269	195,897	196,772	197,369
	2001	198,940	199,782	199,488	201,094	202,024	203,207	203,926	204,352	204,803	204,726	205,515	206,438
	2002	207,275	208,833	210,372	212,091	213,372	214,628	216,089	218,277	220,565	222,276	223,593	224,916
	2003	225,921	227,298	227,771	229,601	231,895	233,879	237,005	237,417	239,080	240,593	242,529	244,182
	2004	246,151	247,858	249,763	252,070	254,166	256,680	259,175	261,302	263,121	265,928	268,537	271,142
	2005	273,518	276,368	278,982	281,980	284,941	287,607	290,753	293,926	297,401	300,053	302,348	304,999
	2006	307,932	310,337	312,812	314,935	317,481	319,601	321,498	323,687	326,061	328,247	331,192	333,495
Seasonal adjustment factors	2007	99,706	99,191	99,699	99,613	100,040	100,382	100,329	100,268	100,465	100,106	99,969	100,213
Facteurs de désaisonnalisation													

Residential mortgage credit
Crédit hypothécaire à l'habitation

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1985	113,499	113,790	114,356	115,081	115,837	116,724	117,951	119,065	120,434	121,638	122,840	124,121
Données non désaisonnalisées	1986	125,108	126,082	126,974	127,962	129,073	130,820	133,286	135,413	137,087	138,648	140,596	142,558
	1987	144,020	144,960	146,143	148,036	150,667	153,907	157,293	159,632	160,865	164,167	166,069	168,185
	1988	169,677	171,251	174,458	177,401	179,605	182,451	185,875	188,696	191,302	193,605	195,642	198,100
	1989	199,802	201,532	203,357	205,746	208,479	210,966	213,841	216,612	219,590	222,285	225,583	229,121
	1990	231,681	234,109	236,010	238,621	241,408	243,978	246,098	247,595	249,194	250,551	251,989	253,693
	1991	254,753	255,184	256,124	257,570	259,442	261,705	264,858	267,081	269,236	271,267	273,455	275,497
	1992	276,165	276,765	278,089	279,625	281,844	284,121	286,905	288,689	291,121	293,948	296,207	298,759
	1993	298,672	300,125	301,861	303,169	304,451	306,572	308,563	310,480	312,512	314,246	315,651	317,384
	1994	318,131	318,666	319,854	322,035	324,676	327,378	330,266	331,980	333,373	333,856	334,865	335,970
	1995	335,912	336,342	336,146	336,418	336,750	337,905	339,732	341,308	342,904	343,536	344,615	345,972
	1996	346,390	347,006	348,279	349,682	351,543	353,467	355,263	356,405	357,815	359,213	361,266	364,202
	1997	365,266	366,980	368,139	369,828	371,024	373,067	374,939	376,992	378,661	379,677	380,655	382,855
	1998	383,037	385,018	386,109	387,234	388,442	390,508	392,484	395,235	396,767	398,040	400,585	403,038
	1999	403,006	401,508	402,055	403,235	404,801	407,135	410,868	412,872	414,859	414,697	417,446	418,647
	2000	419,094	420,631	423,337	426,316	426,715	428,308	430,085	431,322	433,595	434,938	436,429	436,938
	2001	436,769	436,865	437,494	437,985	439,494	441,994	446,227	449,339	453,091	454,919	457,810	461,156
	2002	462,418	462,635	466,223	469,058	472,405	476,081	482,057	485,375	487,895	492,271	494,775	496,802
	2003	499,700	501,234	502,471	505,635	509,942	512,942	519,752	524,149	529,399	533,505	538,763	540,990
	2004	544,166	546,046	547,737	552,967	558,503	564,739	571,838	577,828	582,393	588,727	593,942	598,373
	2005	600,640	602,428	604,525	608,657	614,331	620,696	628,757	635,012	641,648	648,362	654,473	659,324
	2006	662,723	665,926	669,706	675,907	681,980	688,535	698,053	703,337	710,562	716,916	722,268	727,945
Seasonally adjusted	1985	113,519	114,106	114,801	115,565	116,225	116,912	117,694	118,692	120,003	121,280	122,528	123,817
Données désaisonnalisées	1986	125,125	126,434	127,533	128,545	129,560	131,088	132,999	134,981	136,550	138,209	140,213	142,143
	1987	144,042	145,351	146,828	148,732	151,247	154,242	156,974	159,137	160,240	163,653	165,613	167,641
	1988	169,670	171,701	175,291	178,229	180,278	182,828	185,520	188,168	190,616	193,032	195,115	197,429
	1989	199,769	202,021	204,301	206,666	209,209	211,347	213,470	216,101	218,911	221,694	224,978	228,314
	1990	231,573	234,642	237,033	239,645	242,210	244,374	245,746	247,131	248,525	249,943	251,284	252,766
	1991	254,558	255,736	257,158	258,670	260,294	262,105	264,537	266,653	268,567	270,654	272,656	274,469
	1992	275,898	277,353	279,139	280,823	282,812	284,573	286,580	288,226	290,380	293,302	295,338	297,676
	1993	298,416	300,769	302,931	304,431	305,505	307,050	308,197	309,958	311,687	313,602	314,805	316,322
	1994	318,003	319,369	320,951	323,329	325,813	327,857	329,912	331,378	332,450	333,097	334,095	334,940
	1995	335,824	337,002	337,154	337,592	337,799	338,347	339,424	340,694	342,011	342,946	343,975	344,929
	1996	346,307	347,600	349,207	350,752	352,596	353,946	355,010	355,743	356,896	358,750	360,632	363,081
	1997	365,182	367,614	369,029	370,885	372,113	373,617	374,722	376,316	377,705	379,241	379,886	381,621
	1998	382,963	385,710	387,021	388,375	389,684	391,225	392,301	394,536	395,659	397,454	399,562	401,643
	1999	402,919	402,326	403,057	404,563	406,226	408,051	410,657	412,129	413,581	413,870	416,138	417,150
	2000	418,918	421,542	424,597	427,964	428,389	429,534	429,777	430,494	432,059	433,782	434,792	435,397
	2001	436,497	437,868	439,052	439,957	441,361	443,454	445,838	448,442	451,391	453,349	455,826	459,522
	2002	461,959	463,686	468,230	471,515	474,570	477,787	481,564	484,328	486,028	490,263	492,457	494,919
	2003	499,089	502,395	504,953	508,543	512,436	514,859	519,189	522,966	527,409	531,026	536,050	538,796
	2004	543,384	547,353	550,760	556,344	561,350	566,910	571,185	576,499	580,182	585,819	590,796	595,778
	2005	599,757	603,980	608,054	612,458	617,546	623,034	628,026	633,582	639,258	645,043	650,908	656,307
	2006	661,782	667,719	673,705	680,159	685,606	691,067	697,258	701,798	707,897	713,234	718,313	724,449
Seasonal adjustment factors	2007	100.134	99.722	99.404	99.377	99.464	99.639	100.118	100.215	100.375	100.517	100.550	100.488
Facteurs de désaisonnalisation													

K8 Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds
Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

Millions of dollars **En millions de dollars**

Gross amount as at 31 December **Montants bruts au 31 décembre**

	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	2001 **2001**	2002 **2002**	2003 **2003**	2004 **2004**	2005 **2005**	2006 **2006**	
Government of Canada direct												**Gouvernement canadien (obligations émises)**
Canadian dollars only	314,659	333,632	332,010	333,090	330,421	315,090	308,745	298,579	282,817	275,790R	270,033	**Dollars canadiens seulement**
Other currencies	14,426	14,473	27,679	26,733	25,142	25,214	23,359	17,445	12,922	9,973	8,822	**Monnaies étrangères**
Provincial direct and guaranteed												**Provinces (obligations émises ou garanties)**
Canadian dollars only	185,606	189,793	197,944R	211,282R	224,439R	234,600R	241,913R	248,400	268,005R	274,630R	284,291	**Dollars canadiens seulement**
Other currencies	155,558	154,213	167,903	150,202	138,064	140,016	140,516	118,331	111,310	106,923R	108,322	**Monnaies étrangères**
Municipal direct and guaranteed												**Municipalités (obligations émises ou garanties)**
Canadian dollars only	32,320	32,962	29,368	28,525	28,787	29,205	30,095	31,681	33,351R	33,565R	33,827	**Dollars canadiens seulement**
Other currencies	4,577	4,042	3,897	3,682	3,232	2,720	2,039	1,350	1,620	1,709R	2,111	**Monnaies étrangères**
Corporate												**Sociétés**
Financial												**Financières**
Canadian dollars only	29,874R	39,895R	46,239R	56,596R	69,903R	78,640R	86,578R	103,879R	122,045R	135,050R	140,374	**Dollars canadiens seulement**
Other currencies	38,327R	48,448R	61,279R	66,151R	65,820R	81,984R	84,408R	80,937R	77,749R	70,087R	69,866	**Monnaies étrangères**
Non- financial												**Non financières**
Canadian dollars only	55,528R	65,452R	72,112R	83,373R	90,175R	102,882R	106,843R	111,973R	115,869R	120,542R	122,152	**Dollars canadiens seulement**
Other currencies	72,403R	84,798R	104,394R	107,962R	116,065R	153,535R	152,165R	132,453R	129,948R	123,205R	125,022	**Monnaies étrangères**
Institutions												**Institutions**
Canadian dollars only	918	828	1,001	931	877	817	1,331	2,496	2,778	2,983R	3,059	**Dollars canadiens seulement**
Other currencies	154	158	165	102	100	70	82	40	-	-	-	**Monnaies étrangères**
Foreign debtors												**Emprunteurs étrangers**
Canadian dollars only	550	550	550	550	550	550	550	550	750R	5,080R	27,930	**Dollars canadiens seulement**
Term securitizations												**Titrisation à terme**
Canadian dollars only	18,190	19,509	27,202	41,552	54,090	57,112	70,427	93,624	115,180	144,877	176,469	**Dollars canadiens seulement**
Total												**Total**
Canadian dollars only	637,645R	682,620R	706,426R	755,899R	799,242R	818,897R	846,481R	891,182R	940,795R	992,517R	1,058,135	**Dollars canadiens seulement**
Other currencies	285,444R	306,111R	369,023R	354,713R	347,988R	402,819R	402,439R	350,555R	333,550R	311,896R	314,142	**Monnaies étrangères**

Millions of dollars **En millions de dollars**

Gross amount outstanding as at 31 December 2006 **Encours au 31 décembre 2006 - Montants bruts**

Currency of payment **Monnaies de paiement**

	Canadian dollars **Dollars canadiens**	U.S. dollars **Dollars É.-U.**	Euro-dollars **Euro-dollars**	EMU Euro **Euro (UEM)**	Swiss francs **Francs suisses**	Pound sterling **Livres sterling**	Japanese yen **Yen japonais**	Other **Autres monnaies**	Total **Total**	
Government of Canada										**Gouvernement canadien**
Direct	270,033	3,159	35	4,680	-	-	538	410	278,855	**Titres émis**
Newfoundland										**Terre-Neuve**
Direct	4,847	1,340	332	-	-	-	-	-	6,518	**Titres émis**
Guaranteed	1,723	-	-	-	-	-	-	-	1,723	**Titres garantis**
Prince Edward Island										**Île-du-Prince-Édouard**
Direct	1,222	-	-	-	-	-	-	-	1,222	**Titres émis**
Guaranteed	40	-	-	-	-	-	-	-	40	**Titres garantis**
Nova Scotia										**Nouvelle-Écosse**
Direct	7,730	3,256	300	62	-	190	147	-	11,684	**Titres émis**
Guaranteed	1,082	350	-	-	-	-	-	-	1,431	**Titres garantis**
New Brunswick										**Nouveau-Brunswick**
Direct	9,019	1,486	629	-	-	-	-	-	11,134	**Titres émis**
Guaranteed	1,046	-	-	-	-	-	-	-	1,046	**Titres garantis**
Quebec										**Québec**
Direct	52,210	12,273	6,117	11,606	1,242	456	4,362	1,011	89,277	**Titres émis**
Guaranteed	34,370	10,526	1,770	2,034	55	547	44	-	49,347	**Titres garantis**
Ontario										**Ontario**
Direct	102,413	11,215	10,488	3,175	908	456	1,342	2,374	132,370	**Titres émis**
Guaranteed	13,880	1,748	1,350	-	-	-	-	-	16,978	**Titres garantis**
Manitoba										**Manitoba**
Direct	12,895	3,158	1,416	-	191	-	88	338	18,086	**Titres émis**
Guaranteed	292	-	-	-	-	-	-	-	292	**Titres garantis**
Saskatchewan										**Saskatchewan**
Direct	8,498	1,798	500	-	287	-	-	-	11,082	**Titres émis**
Guaranteed	204	-	-	-	-	-	-	-	204	**Titres garantis**
Alberta										**Alberta**
Direct	2,889	-	100	-	-	-	-	-	2,989	**Titres émis**
Guaranteed	4,524	-	150	-	-	-	-	-	4,674	**Titres garantis**
British Columbia										**Colombie-Britannique**
Direct	24,065	2,013	3,038	1,410	382	-	264	-	31,172	**Titres émis**
Guaranteed	1,115	-	-	-	-	-	-	-	1,115	**Titres garantis**
Yukon and Northwest Territories										**Yukon et Territoires du Nord-Ouest**
Direct	4	-	-	-	-	-	-	-	4	**Titres émis**
Guaranteed	223	-	-	-	-	-	-	-	223	**Titres garantis**
Total provincial	284,291	49,163	26,190	18,286	3,064	1,649	6,247	3,723	392,613	**Ensemble des provinces**
Municipalities	33,827	124	175	1,737	48	1	27	-	35,938	**Municipalités**
Corporate	262,526	143,599	21,014	13,109	239	12,509	1,533	2,885	457,413	**Sociétés**
Institutional	3,059	-	-	-	-	-	-	-	3,059	**Institutions**
Foreign debtors	27,930	-	-	-	-	-	-	-	27,930	**Emprunteurs étrangers**
Term securitizations	176,469	-	-	-	-	-	-	-	176,469	**Titrisation à terme**
Total	1,058,135	196,044	47,414	37,812	3,350	14,159	8,345	7,018	1,372,277	**Total**

K9 Net new issues of corporate securities: Industrial classification
Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Bonds **Obligations**

Par value in millions of Canadian dollars **Valeur nominale, en millions de dollars canadiens**

Year and quarter **Année ou trimestre**	Mining, quarries and oil wells **Mines, carrières et puits de pétrole**		Manufacturing **Secteur manufacturier**			Construction **Construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale and retail trade **Commerce de gros et de détail**	Service and other industries **Services et autres industries**	Total non-financial **Ensemble des sociétés non financières**	Financial companies **Sociétés financières**	Total **Total**	Of which: Federal government enterprises **Dont : Entreprises du gouvernement fédéral**
	Total **Total**	Of which: Oil and gas **Dont : Pétrole et gaz**	Total **Total**	Of which: Petroleum products **Dont : Produits pétroliers**	Of which: Pulp and paper **Dont : Pâtes et papiers**								
1990	-59	-115	1,240	-309	342	225	2,902r	218	63	4,589r	1,607r	6,196r	-370
1991	-475	-486	2,098	-28	379	-1	3,494	-24	493	5,585	-205r	5,379r	-656
1992	-507	-373	-126	-241	410	-86	3,441r	-203	-55	2,515r	-933r	1,581r	687
1993	3,231	1,678	2,394	-761	1,772	-13	2,533r	150	-635	7,659r	-122r	7,538r	2,569
1994	2,280	1,408	545	-21	1,027	14	1,807r	715	355	5,715r	-1,567r	4,148r	2,063
1995	3,629	2,044	3,763	693	2,564	60	5,608r	43	-420	12,685r	6,465r	19,151r	2,875
1996	4,147	1,507	2,693	828	758	-102	3,001r	750	1,652	12,142r	8,334r	20,475r	2,440
1997	4,717	2,051	2,616	327	858	31	8,804r	-206	3,396r	19,481r	19,746r	39,227r	3,138
1998	3,461	2,943	5,928	819	1,239	182	6,190r	847	2,764r	19,398r	14,758r	34,155r	2,808
1999	3,205	3,244	3,361	-658	1,081	-111	11,876r	1,359	1,820	21,510r	19,389r	40,899r	5,706
2000	937	1,158	1,232	107	-724	-132	9,438r	560	-1,140r	10,895r	11,894r	22,788r	1,418
2001	8,512	6,369	10,284	-2,319	2,196	-	22,300r	1,829	-435r	42,490r	21,888r	64,379r	2,525
2002	4,381	1,828	-107	2,052	238	-168	-2,153r	-13	752r	2,792r	9,040r	11,832r	2,171
2003	5,313	3,892	3,151	-765	2,094	-99	521r	1,666r	889r	11,441r	25,539r	36,980r	3,516r
2004	2,550r	2,031r	-966r	-2,476	693r	88	7,158r	1,726r	391r	10,945r	19,084r	30,029r	-2,159r
2005	3,224r	1,877r	-1,377r	629	-1,479r	33	-759r	1,288r	383r	2,792r	10,057r	12,848r	-3,793r
2006	4,714	1,186	-540	1,005	-560	-39	-12	-872	-515	2,737	2,807	5,544	-1,952
1998 I	1,147	1,155	1,741	-27	682	-42	24	221	973	4,089	6,099	10,188	925
II	717	525	3,451	312	1,142	240	1,003	734	1,710r	7,856r	6,261r	14,117r	943
III	504	110	794	226	-429	85	3,876	-108	987	6,138	863	7,000	763
IV	1,093	1,153	-58	308	-156	-101	1,287r	-	-906	1,315r	1,535r	2,850r	177
1999 I	1,534	1,534	661	120	456	-	1,592	959	596	5,341	7,779r	13,120r	902
II	700	438	864	-367	295	-	4,274	146	-332	5,652	10,139r	15,791r	4,583
III	394	621	2,446	32	584	-	4,352	108	915	8,216	-642r	7,574r	-698
IV	577	651	-610	-443	-254	-111	1,658r	146	641	2,301r	2,113r	4,414r	919
2000 I	1,091	966	-329	-	-48	-132	1,855	-150	-389	1,947	4,393r	6,339r	407
II	124	156	207	-	-37	-	4,945	839	-382	5,733	3,825r	9,558r	1,094
III	421	660	1,900	175	-432	-	1,835	-179	-296	3,680	2,486r	6,166r	-210
IV	-699	-624	-546	-68	-207	-	803r	50	-73r	-465r	1,190r	725r	127
2001 I	1,883	1,068	4,881	-466	687	-	4,786	400	58	12,008	3,144r	15,153r	1,141
II	507	-136	940	82	172	-	9,825	1,233	-95r	12,410r	4,618r	17,028r	-840
III	2,009	1,415	815	-2,398	-10	-	3,667r	96	-238	6,349r	3,278r	9,627r	713
IV	4,113	4,022	3,648	463	1,347	-	4,022	100	-160	11,723	10,848r	22,571r	1,511
2002 I	1,770	1,808	1,480	945	504	-	2,430	203	-161r	5,723r	6,139r	11,861r	382
II	3,142	2,238	778	970	-81	-	-1,703r	-471	-344	1,402r	-1,132r	270r	-692
III	22	-1,677	-881	208	12	-	-1,612	76	573r	-1,822r	1,701r	-121r	541
IV	-553	-541	-1,484	-71	-197	-168	-1,268	179	684	-2,511	2,332r	-178r	1,940
2003 I	891	-401	1,440	-80	698	-	1,989r	109	-113r	4,315r	5,847r	10,161r	2,073
II	783	1,569	163	-180	908	23	-2,122r	1,462	613	923r	4,639r	5,562r	11
III	987	377	-2,043	-505	-155	-122	413	16r	380r	-369r	8,460r	8,092r	738r
IV	2,652	2,347	3,591	-	643	-	241	79	9	6,572r	6,593r	13,165r	694r
2004 I	-850r	-856r	-120r	-339	582r	60	1,407	522	7r	1,025r	1,436r	2,461r	732
II	-124	588	342r	-423	-399r	-2	2,206r	-265	863r	3,020r	5,446r	8,466r	-1,355
III	2,016	1,882	-1,385	-1,023	182	-	-1,975r	1,574r	-593r	-364r	6,635r	6,271r	-444r
IV	1,508r	417	197r	-691	328	30	5,520r	-105	114r	7,264r	5,567r	12,831r	-1,092r
2005 I	743r	957r	-529r	-	573r	33	1,321r	100	72r	1,739r	755r	2,494r	-581r
II	1,968	856	386r	631	-902r	-	-1,687r	227	789r	1,684r	2,062r	3,745r	-1,032r
III	184r	-428r	-518	-2	-7	-	-273r	183r	640r	216r	2,795r	3,011r	-717r
IV	329r	492r	-716r	-	-1,143r	-	-120r	778	-1,118r	-847r	4,445r	3,598r	-1,463
2006 I	93	-265	-2,172r	929	-482r	-	1,142	-400	-67r	-1,404r	6,432r	5,027r	-618r
II	209	409	-2,320r	-606	1r	-27	-1,140r	-770	-103r	-4,151r	-2,760r	-6,911r	-1,105
III	568r	-207r	2,056r	-	-17r	-	197r	-158r	-121r	2,543r	-1,263r	1,280r	336r
IV	3,844	1,249	1,896	682	-62	-12	-211	456	-224	5,749	398	6,148	-565

Stocks **Actions**

Par value in millions of Canadian dollars **Valeur nominale, en millions de dollars canadiens**

Mining, quarries and oil wells **Mines, carrières et puits de pétrole**		Manufacturing **Secteur manufacturier**			Construction **Construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale and retail trade **Commerce de gros et de détail**	Service and other industries **Services et autres industries**	Total non-financial **Ensemble des entreprises non financières**	Financial companies **Entreprises financières**	Total **Total**	Year and quarter **Année ou trimestre**
Total **Total**	Of which: Oil and gas **Dont : Pétrole et gaz**	Total **Total**	Of which: Petroleum products **Dont : Produits pétroliers**	Of which: Pulp and paper **Dont : Pâtes et papiers**								
1,838	821	605	102	70	-98	2,071 R	42	339	4,786 R	1,057 R	5,841 R	1990
1,550	542	2,949	262	751	59	2,243 R	160	1,090	8,053 R	3,488 R	11,540	1991
2,999	2,253	2,760	307	1,030	15	2,466 R	219	1,293	9,744 R	1,180 R	10,924 R	1992
6,502	3,949	4,796	89	1,354	27	1,723 R	1,013	2,356	16,418 R	3,898 R	20,315 R	1993
5,722	1,657	4,016	157	1,521	279	2,667 R	167	1,113	13,988 R	1,840 R	15,829	1994
2,868	747	2,822	23	627	201	3,151 R	190	935	10,157 R	250 R	10,406	1995
11,361	3,698	3,389	-1,157	-57	169	3,233 R	-105	3,392	21,449 R	-52 R	21,398	1996
5,907 R	3,216 R	2,702	-776	1,512	-17	4,700 R	-37	5,134	18,339 R	2,751	21,090 R	1997
3,077	1,486	2,344	-358	69	-8	4,422 R	1,131	1,183	12,149 R	2,410 R	14,559	1998
3,643 R	1,648 R	5,384	10	-35	-1	1,632 R	92	2,363	13,098 R	4,673 R	17,771 R	1999
1,142	612	7,292	-1,825	-76	36	4,283 R	231	1,467 R	14,417 R	4,860 R	19,279 R	2000
278 R	11 R	6,348	3	652	1	1,873	168	822	9,490 R	4,733 R	14,223 R	2001
3,184	615	3,727 R	-125	517	40	4,080	493	678	12,201 R	2,974 R	15,175 R	2002
4,430	124	2,246	-617	91	-2	-398	86	527	6,889	1,757 R	8,646 R	2003
6,731 R	1,460	4,122 R	-1,291	1,269	22	1,145 R	737 R	1,013	13,770 R	-2,473 R	11,297 R	2004
6,207 R	1,434 R	654 R	-1,260 R	-90	46	-1,202 R	-203	295	5,797 R	2,606 R	8,402 R	2005
4,516	3,401	933	-985	231	138	-3,721	-1,417	-1,808	-1,251	2,983	1,731	2006
1,877	564	159	-88	12	-2	731	178	321	3,262	850	4,112	1998 I
837	407	800	-92	-12	-2	1,352 R	808	401	4,195 R	1,634 R	5,829	II
-130	139	1,115	-92	-2	-2	793 R	-19	438	2,200 R	249 R	2,449	III
493	376	270	-86	71	-2	1,546	164	23	2,492	-323	2,169	IV
421	145	848	2	14	-1	-346	-23	662	1,618	259	1,877	1999 I
1,353 R	531 R	2,247	2	-46	6	1,064 R	86	644	5,398 R	-51 R	5,347 R	II
1,400	678	343	2	-12	-2	506 R	47	743	2,983 R	4,636 R	7,619	III
469	294	1,946	4	9	-4	408	-18	314	3,099	-171	2,928	IV
272	194	2,892	-302	-91	30	1,325	25	199	4,690	1,356	6,047	2000 I
184	143	1,002	-507	-1	-3	1,643 R	-14	293	3,125 R	1,733 R	4,858 R	II
2	-68	1,920	-595	-1	9	293	-14	569	2,778	461	3,239	III
684	343	1,478	-421	17	-	1,022	234	406 R	3,824 R	1,310	5,135 R	IV
-126	-69	481	2	-	1	799	144	192	1,491	627	2,118	2001 I
169	64	1,819	-29	35	-	742	-	266	2,996	880 R	3,876 R	II
-49	-115	850	14	100	-	205	8	252	1,266	250	1,516	III
284 R	131 R	3,198	16	517	-	127	16	112	3,737 R	2,976	6,713 R	IV
399	71	1,237 R	-	-	-	105	202	-	1,944 R	246	2,190 R	2002 I
1,797	245	1,969	15	218	33	948	115	373	5,234	1,316 R	6,550 R	II
235	134	26	-69	-	-	2,961	-2	291	3,510	316 R	3,826 R	III
753	165	495	-71	299	7	66	178	14	1,513	1,096	2,609	IV
751	-133	-68	-74	-1	-	363	-11	-43	992	1,478	2,470	2003 I
-155	84	1,232	-83	-2	-	80	116	-198	1,075	-1,117 R	-42 R	II
1,740	-307	461	-230	95	-1	136	-3	24	2,356	1,658	4,014	III
2,094	480	621	-230	-1	-1	-977	-16	744	2,466	-262	2,204	IV
1,669	432	1,980	-223	-1	23	-308 R	-12	158	3,510 R	-1,501 R	2,009 R	2004 I
1,816 R	680	1,366	-288	1,087	-1	430 R	-74	93	3,631 R	-734 R	2,897 R	II
437	33	148	-381	275	-	1,019	528 R	313	2,444 R	-680 R	1,764 R	III
2,809 R	315	628 R	-399	-92	-	4	295 R	449	4,185 R	442	4,627 R	IV
1,416 R	401 R	275 R	-320	-22	40	-320	4	450	1,865 R	1,487 R	3,352 R	2005 I
798 R	-96	213 R	-337 R	-25	6	169	-114	212	1,283 R	-242	1,041 R	II
457 R	289	361	-96	-37	-	-166	-54	57	655 R	-47	608 R	III
3,536 R	840	-195 R	-507	-6	-	-885 R	-39	-424	1,994 R	1,408 R	3,401	IV
2,109 R	168 R	191 R	-507	-1	108	-1,238 R	-1,219 R	127 R	183 R	147 R	329 R	2006 I
3,875 R	1,159 R	800 R	-463	-56 R	28	-794 R	-199 R	51 R	3,764 R	683 R	4,447 R	II
-1,185 R	799 R	-82 R	-12	18	-	-1,373 R	2 R	104 R	-2,534 R	1,082 R	-1,452 R	III
-283	1,275	24	-3	270	2	-316	-1	-2,090	-2,664	1,071	-1,593	IV

K12 Chartered banks: Quarterly classification of deposit liabilities
Banques à charte : Répartition trimestrielle du passif-dépôts

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**														
		Gross demand deposits of: **Dépôts à vue (bruts) des :**									Notice deposits of: **Dépôts à préavis des :**					
		Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Total **Total**	Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**				
			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**
			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**								Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Chequable **Transférables par chèque**
1998	I	1,809	1,977	3,996	18,309	6,710	8,961	1,342	1,667	44,772	3,620	1,074	3,759	18,343	6,753	52,862
	II	1,460	3,084	4,877	20,540	7,325	8,863	1,436	2,282	49,868	3,853	795	4,182	20,568	7,186	54,932
	III	1,666	2,988	4,186	20,831	7,386	9,215	1,338	1,999	49,608	4,451	1,481	3,658	20,411	7,242	53,712
	IV	2,555	3,270	4,875	20,753	7,264	9,826	1,759	2,338	52,640	3,555	839	3,628	23,086	7,454	54,238
1999	I	2,371	2,496	4,413	19,624	7,543	9,876	1,557	2,157	50,036	4,148	1,202	3,829	24,277	7,556	51,032
	II	1,912	3,673	4,843	21,298	8,374	11,830	2,136	2,175	56,241	4,443	960	4,421	26,652	7,498	54,161
	III	1,496	2,662	4,484	21,920	9,646	11,830	2,056	2,406	56,499	4,255	1,031	6,172	23,572	7,667	53,634
	IV	1,393	2,993	5,499	23,346	8,793	12,984	1,899	2,410	59,317	4,015	1,085	7,422	25,161	7,669	53,077
2000	I	1,507	3,815	7,948	23,106	8,745	13,741	1,858	2,314	63,034	4,066	989	9,628	22,759	8,478	59,749
	II	1,974	1,278	7,390	24,630	9,920	15,513	1,949	2,445	65,098	4,224	1,387	9,653	24,875	9,546	61,426
	III	1,860	1,526	7,460	26,840	9,745	16,144	1,569	2,604	67,749	4,370	1,163	10,074	25,405	9,704	60,704
	IV	1,883	2,061	7,974	27,405	9,895	15,970	1,567	2,940	69,695	3,848	1,397	10,492	25,007	9,685	61,418
2001	I	2,171	2,266	7,076	26,481	9,841	16,675	2,083	2,621	69,215	4,339	1,324	9,155	26,253	8,278	61,715
	II	2,356	1,999	9,397	27,593	10,545	17,568	1,892	2,589	73,939	4,421	1,345	9,576	28,111	8,254	64,481
	III	2,330	2,064	7,873	29,244	10,799	16,374	3,940	3,357	75,981	5,195	1,109	9,926	28,351	8,176	63,879
	IV	2,304	2,261	8,616	36,298	11,222	16,661	2,323	3,672	83,356	4,673	1,341	10,573	31,123	8,702	66,178
2002	I	2,628	2,064	8,322	34,099	11,278	17,793	1,647	2,874	80,706	4,934	1,269	9,730	26,504	9,042	70,470
	II	2,325	2,298	8,851	36,107	12,165	18,524	1,613	3,862	85,746	4,893	1,154	9,406	28,466	8,982	73,405
	III	2,453	2,456	8,941	38,698	11,997	19,646	1,673	3,330	89,194	5,506	1,082	8,771	29,521	9,266	71,191
	IV	2,320	2,195	9,511	40,637	12,113	22,756	2,034	3,777	95,342	4,847	1,297	8,953	29,768	9,027	71,395
2003	I	2,434	2,258	8,471	37,893	11,853	23,940	1,368	3,110	91,327	5,036	1,082	8,112	27,442	8,775	69,430
	II	2,790	2,891	9,768	40,006	12,581	25,655	1,598	3,268	98,558	5,149	1,378	9,031	31,767	9,425	71,917
	III	2,732	3,579	9,579	42,410	12,927	25,329	1,793	3,150	101,499	5,273	833	9,479	30,483	9,603	70,824
	IV	2,658	3,783	9,777	45,301	12,861	27,568	1,746	3,323	107,018	5,388	642	9,753	31,428	9,641	72,515
2004	I	2,660	3,834	9,857	45,517	13,535	28,970	1,672	3,274	109,319	4,948	422	9,241	31,088	9,317	71,257
	II	3,106	4,238	10,473	49,679	14,685	30,579	1,672	3,866	118,297	5,102	584	9,961	35,689	9,714	77,954
	III	3,027	4,328	10,307	49,210	14,820	31,188	1,922	3,902	118,704	5,505	494	10,047	33,486	10,255	76,772
	IV	2,569	5,866	10,705	51,531	15,036	31,899	2,082	3,998	123,686	4,769	493	10,838	33,740	10,520	77,435
2005	I	2,987	6,414	10,979	49,915	15,236	32,193	1,959	3,905	123,587	5,003	481	10,945	32,252	10,790	75,674
	II	3,320	6,050	12,247	53,187	16,681	34,322	2,083	3,687	131,578	5,341	582	9,758	36,288	10,861	81,042
	III	3,166	6,388	11,477	54,064	16,809	34,371	2,957	3,574	132,805	6,014	514	7,458	36,829	11,318	79,477
	IV	2,778	6,622	11,558	56,984	17,134	35,326	2,232	3,964	136,598	5,284	624	8,269	37,790	11,401	80,639
2006	I	3,771	5,760	11,775	57,018	18,171	34,891	3,714	4,441	139,541	5,700	510	7,745	35,659	12,882	79,985
	II	4,164	5,747	12,685	61,516	20,175	35,117	2,785	4,387	146,575	5,724	423	8,364	38,092	12,615	85,288
	III	4,545	7,021	11,466	62,475	20,497	34,938	2,444	4,866	148,251	6,170	614	7,611	38,114	13,257	83,796
	IV	3,944	6,106	12,613	65,107	17,869	35,107	2,627	4,904	148,278	5,725	653	8,935	41,016	13,917	85,340

Non-chequable **Non transférables par chèque**			Non-residents **Non-résidents**		Total **Total**	Fixed-term: Pre-encashable deposits of: **Dépôts à terme fixe et encaissables avant l'échéance des :**									End of period **En fin de période**	
						Govern-ments **Gouverne-ments**	Other Canadian **Autres agents économiques canadiens**						Non-residents **Non-résidents**		Total **Total**	
							Financial institutions **Institutions financières**		Non-financial corpo-rations **Sociétés non finan-cières**	Unincor-porated business **Entre-prises indivi-duelles**	Individuals **Particuliers**					
RHOSP **REEL**	RRSP **REER**	Other **Autres**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			RRSP **REER**	Other **Autres**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**		
-	4,449	32,998	123	2,246	126,226	2,797	3,814	7,414	14,185	2,717	1,899	41,237	4,930	1,586	80,579	1998 I
	3,710	32,539	111	2,430	130,305	2,604	4,950	6,064	16,694	2,719	1,868	45,112	3,866	1,565	85,443	II
	3,487	31,308	48	2,432	128,229	2,761	7,711	7,251	17,414	2,522	1,873	49,979	4,830	1,619	95,960	III
	3,550	30,768	58	2,422	129,597	1,389	5,887	6,137	17,784	1,801	1,824	53,543	4,183	2,002	94,549	IV
	4,063	28,187	98	2,499	126,889	2,287	5,223	7,259	17,584	1,675	1,880	52,991	3,464	2,018	94,382	1999 I
	3,866	28,525	152	2,324	133,003	1,074	6,312	5,937	19,777	2,177	1,587	52,033	2,684	1,939	93,519	II
	4,020	28,439	80	2,476	131,345	1,566	7,202	6,547	20,644	1,982	1,550	60,599	2,925	1,873	104,887	III
	4,182	28,185	111	2,345	133,252	2,242	8,884	6,269	19,769	2,697	1,524	63,480	3,211	1,826	109,901	IV
	6,374	30,955	127	2,369	145,495	2,605	10,861	7,063	22,891	2,546	1,496	66,435	2,697	1,754	118,347	2000 I
	5,719	30,468	140	2,333	149,771	1,803	10,597	6,836	22,290	2,326	1,452	64,286	3,301	2,041	114,932	II
	5,513	30,173	77	2,399	149,584	904	10,026	6,764	24,353	2,573	1,449	63,254	2,427	2,229	113,979	III
	5,276	32,838	115	2,489	152,567	1,541	10,245	6,502	20,400	2,442	1,418	65,135	2,069	2,143	111,894	IV
	6,159	32,680	94	2,502	152,499	2,166	9,254	6,659	25,806	2,277	1,490	64,716	1,787	2,444	116,599	2001 I
	5,609	34,444	66	2,574	158,882	1,173	3,264	6,371	29,662	1,904	1,486	64,050	1,237	2,318	111,463	II
	6,061	38,020	80	2,738	163,535	1,610	4,677	5,966	27,718	2,041	1,460	51,586	1,959	2,359	99,376	III
	6,244	43,089	79	3,055	175,056	1,046	6,358	6,215	25,279	1,995	1,440	49,830	1,309	2,390	95,862	IV
	7,138	46,227	99	3,236	178,647	1,751	6,319	6,713	27,631	1,984	1,478	48,842	1,306	2,183	98,207	2002 I
	6,673	47,998	78	3,149	184,205	1,547	6,887	7,272	24,628	2,479	1,468	47,481	1,197	2,251	95,209	II
	6,559	47,962	180	3,224	183,261	1,805	6,167	7,567	23,982	2,096	1,473	47,741	1,932	3,048	95,811	III
	6,190	49,926	98	3,298	184,798	1,464	6,610	6,558	25,997	2,791	1,480	48,967	1,600	2,763	98,229	IV
	7,006	50,987	101	3,195	181,167	1,326	5,249	6,580	25,020	2,238	1,551	51,015	3,144	2,585	98,709	2003 I
	6,721	52,601	91	3,171	191,250	1,735	9,492	7,839	28,185	2,350	1,566	51,237	1,747	2,784	106,934	II
	6,891	54,429	114	3,065	190,995	2,127	11,411	7,432	26,697	2,626	1,655	51,534	2,297	2,683	108,462	III
	6,966	57,671	176	3,184	197,365	1,564	7,697	9,494	27,820	2,391	1,642	53,818	2,429	2,950	109,804	IV
	7,984	61,076	163	3,367	198,863	2,019	12,950	10,487	26,725	2,408	1,764	53,655	1,362	2,556	113,925	2004 I
	7,626	65,317	229	3,761	215,935	1,415	12,697	10,579	27,470	2,328	1,833	53,092	1,562	2,622	113,597	II
	6,662	66,098	156	3,424	212,899	1,246	13,175	8,958	29,441	3,018	1,851	54,747	1,090	2,567	116,092	III
	6,790	68,262	162	3,664	216,672	1,359	13,086	9,057	31,548	3,413	1,888	58,208	1,532	2,796	122,886	IV
	7,898	69,002	119	3,531	215,694	2,580	14,147	8,898	32,606	3,168	2,098	58,949	1,245	2,850	126,540	2005 I
	7,503	71,683	135	3,806	226,999	1,716	14,168	11,283	33,823	3,023	2,109	59,772	1,368	2,957	130,218	II
	7,395	73,559	138	3,689	226,392	1,613	15,590	11,416	34,363	2,768	2,135	60,204	1,136	3,200	132,424	III
	7,270	75,197	120	3,924	230,518	1,312	12,145	11,851	35,380	2,712	2,141	65,409	1,605	2,869	135,423	IV
	8,075	75,530	96	3,697	229,878	1,840	13,594	13,382	37,338	3,514	2,409	68,822	1,882	4,006	146,788	2006 I
	7,572	73,537	121	3,679	235,415	1,470	11,862	12,385	43,175	3,370	2,427	72,390	1,409	3,222	151,710	II
	7,728	74,092	95	3,486	234,961	1,434	13,639	12,933	44,556	3,660	2,449	76,034	1,434	3,283	159,423	III
	7,639	76,821	113	3,710	243,869	1,616	12,156	12,174	45,156	3,488	2,429	75,824	2,292	3,397	158,532	IV

K12 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**												
		Fixed-term: Non pre-encashable deposits of: **Dépôts à terme fixe et non encaissables avant l'échéance des :**											Booked at securities subsidiaries **Comptabilisés dans les filiales de courtage**	Total **Total**
		Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**						Non-residents **Non-résidents**		Bearer deposit notes and other negotiable notes **Billets au porteur et autres billets négociables**	Total **Total**		
			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated businesses **Entreprises individuelles**	Individuals **Particuliers**		Deposit-taking institutions **Institutions de dépôt**	Other **Autres**				
			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			RRSP **REER**	Other **Autres**						
1998	I	5,520	2,320	4,287	9,834	3,215	53,469	93,075	3,829	3,065	43,254	221,867	9,214	482,657
	II	4,841	3,674	4,195	9,636	2,955	52,331	88,672	3,720	2,645	41,902	214,569	7,451	487,636
	III	3,998	2,724	4,186	10,291	2,610	51,500	87,326	2,959	2,620	38,624	206,837	8,834	489,468
	IV	5,051	2,605	5,351	9,835	2,344	51,481	86,591	2,379	2,769	35,879	204,284	7,850	488,920
1999	I	6,913	3,638	4,604	10,697	2,438	53,051	88,904	2,214	2,928	36,683	212,069	8,888	492,264
	II	2,159	4,319	4,841	14,291	2,473	53,454	86,781	1,687	2,704	37,442	210,152	7,832	500,747
	III	2,926	3,870	4,212	11,747	2,662	53,159	80,682	2,328	2,558	39,140	203,224	7,939	503,894
	IV	12,422	2,633	4,882	10,920	2,523	53,025	81,965	2,783	2,962	36,522	210,636	7,744	520,850
2000	I	8,606	3,967	4,706	13,357	2,563	59,174	100,290	3,161	2,978	45,006	243,809	10,246	580,931
	II	8,751	3,577	4,269	13,419	2,552	58,567	103,007	2,849	2,703	40,564	240,257	9,090	579,148
	III	4,167	4,945	3,954	14,990	2,619	58,846	106,366	2,616	2,818	55,649	256,968	9,174	597,453
	IV	4,838	2,620	5,079	15,038	2,722	57,486	106,495	2,620	2,834	50,300	250,032	9,397	593,584
2001	I	11,662	4,397	4,717	13,529	2,922	59,363	107,636	3,085	2,663	47,448	257,420	10,283	606,016
	II	3,104	4,075	5,226	15,033	3,188	58,977	104,727	2,016	2,939	55,203	254,487	9,674	608,445
	III	2,961	4,078	4,403	13,792	3,199	59,086	117,830	2,753	2,473	53,073	263,648	11,554	614,093
	IV	5,061	3,788	4,077	12,984	3,340	58,250	116,027	2,740	2,634	49,871	258,772	12,322	625,369
2002	I	9,749	4,866	3,932	14,558	2,904	59,843	115,435	2,516	2,280	49,683	265,764	13,167	636,491
	II	4,733	3,232	4,584	15,444	3,393	59,428	117,436	2,026	2,201	53,687	266,164	11,601	642,925
	III	3,100	3,446	3,927	12,850	3,492	59,515	124,232	1,986	2,377	55,811	270,737	11,418	650,420
	IV	3,522	3,374	3,844	12,037	3,622	59,357	127,749	2,001	2,347	54,254	272,107	12,006	662,482
2003	I	5,451	3,275	4,190	12,822	3,619	62,302	128,857	1,894	2,311	53,442	278,163	11,575	660,940
	II	4,173	3,786	5,526	14,933	3,351	62,505	129,526	2,397	2,411	59,034	287,642	12,437	696,821
	III	3,736	3,196	6,023	15,173	3,392	62,188	129,662	1,832	2,449	55,986	283,638	12,203	696,796
	IV	4,060	3,027	7,197	16,497	3,756	61,042	129,136	2,875	2,477	58,541	288,607	12,021	714,814
2004	I	2,808	3,451	7,966	17,196	3,886	61,148	126,513	2,052	2,576	68,093	295,690	13,119	730,915
	II	2,267	3,506	8,418	17,745	3,722	60,340	125,912	1,890	2,533	65,509	291,843	13,389	753,061
	III	4,015	2,891	8,740	16,185	3,867	60,047	126,213	1,975	2,240	81,330	307,502	13,269	768,465
	IV	4,352	3,705	10,430	17,766	4,645	59,460	125,911	1,435	2,251	84,426	314,381	13,319	790,943
2005	I	6,549	3,106	11,550	19,269	4,685	60,144	125,836	1,320	2,325	103,821	338,605	14,312	818,737
	II	4,157	2,926	11,296	20,647	4,754	59,861	125,158	1,631	2,088	107,641	340,159	15,271	844,224
	III	3,179	3,561	12,086	19,829	5,071	59,137	124,910	1,674	2,365	109,438	341,248	14,864	847,734
	IV	4,624	3,473	11,056	21,672	4,881	58,462	122,009	1,268	2,853	104,463	334,761	14,160	851,459
2006	I	4,215	4,495	12,564	24,605	4,539	59,415	126,452	1,756	2,315	104,232	344,587	15,306	876,099
	II	3,639	4,556	13,094	23,351	4,890	59,376	128,920	2,356	3,753	97,346	341,280	14,729	889,708
	III	2,966	4,345	14,428	23,489	5,094	59,320	131,854	2,320	2,786	112,634	359,235	15,353	917,223
	IV	2,563	5,802	11,719	22,734	4,869	58,207	133,070	1,468	2,499	103,159	346,089	15,093	911,862

Foreign currency deposits **Dépôts en monnaies étrangères**

Gross demand deposits of: **Dépôts à vue (bruts) des :**

Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Total **Total**
	Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**	
	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**						
100	992	1,174	7,169	679	622	3,777	16,700	31,212
151	1,617	1,576	7,052	689	661	3,641	18,043	33,430
181	1,779	1,381	8,084	684	801	2,628	21,343	36,881
93	1,204	1,519	8,054	662	896	3,206	22,474	38,109
104	1,310	1,463	8,538	787	864	4,019	21,605	38,691
142	1,004	1,564	8,652	704	1,035	3,594	24,488	41,182
127	940	1,578	9,534	840	1,186	3,227	25,477	42,908
84	809	1,602	10,000	773	1,236	3,358	28,398	46,260
97	843	1,794	9,335	753	1,429	4,736	33,202	52,190
72	702	1,708	9,925	763	1,512	3,535	29,135	47,351
81	857	1,678	9,480	772	1,515	2,738	33,244	50,365
111	615	1,674	9,864	846	1,621	2,607	28,588	45,925
97	890	1,685	9,442	799	1,797	2,018	29,642	46,369
101	1,744	2,016	10,799	938	1,778	2,130	32,787	52,292
96	1,694	1,851	11,248	861	1,820	2,597	34,505	54,672
48	1,983	2,505	12,247	997	1,866	3,411	36,406	59,463
39	3,070	1,951	11,912	872	1,701	3,415	37,454	60,412
46	3,580	2,055	12,470	1,059	1,586	2,745	34,727	58,268
72	3,575	2,229	11,850	967	1,748	2,242	38,887	61,571
65	3,377	2,043	12,635	1,065	1,767	2,806	39,109	62,867
56	3,347	2,181	13,266	1,018	1,792	1,703	40,126	63,488
61	3,555	2,254	13,513	1,059	1,938	1,724	36,423	60,528
51	3,571	2,409	13,606	1,098	1,918	1,807	35,683	60,143
47	3,407	2,663	13,413	1,031	1,958	2,095	36,929	61,544
44	3,600	2,652	13,768	1,073	2,003	1,738	37,820	62,698
66	3,474	2,837	14,109	1,119	2,001	1,902	39,725	65,133
49	3,726	2,513	15,029	1,260	1,882	1,691	37,978	64,128
47	3,656	2,644	14,257	1,065	1,778	2,950	39,737	66,135
41	2,889	2,444	13,467	1,095	1,695	3,336	42,631	67,598
41	620	2,589	14,019	1,089	1,970	5,212	46,488	72,027
37	523	2,747	14,799	1,183	1,698	3,475	43,665	68,127
43	651	2,692	15,006	1,138	1,761	4,782	42,894	68,965
44	565	2,630	14,022	1,119	1,819	7,528	41,073	68,800
33	709	3,165	14,260	1,144	1,860	5,683	38,961	65,815
56	855	2,904	14,495	1,096	1,916	4,815	46,490	72,625
45	1,011	2,926	14,408	1,017	1,997	6,873	55,588	83,864

Notice deposits of: **Dépôts à préavis des :**

Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Total **Total**	End of period **En fin de période**	
	Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			
	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**								
17	73	80	414	66	2,920	2,260	13,900	19,731	1998	I
0	3	59	389	70	3,039	3,284	14,465	21,309		II
0	32	81	460	65	3,203	1,883	15,816	21,540		III
0	479	85	606	73	3,376	1,681	16,285	22,586		IV
-	32	60	2,325	69	3,403	1,952	17,450	25,291	1999	I
0	216	92	1,020	119	3,499	2,112	18,257	25,314		II
0	149	76	1,041	111	3,582	1,667	17,407	24,034		III
0	33	69	1,226	134	3,518	1,474	18,018	24,471		IV
0	179	90	1,314	166	4,040	1,821	17,947	25,557	2000	I
0	201	142	791	234	4,214	1,747	18,920	26,249		II
0	198	96	934	229	4,265	1,769	19,014	26,506		III
0	163	119	829	235	4,143	2,330	20,376	28,196		IV
0	136	148	850	113	4,271	1,729	25,470	32,717	2001	I
0	36	218	949	132	4,636	2,303	25,772	34,045		II
0	419	153	999	215	5,239	1,884	28,174	37,083		III
0	116	156	1,049	103	6,030	1,041	29,294	37,788		IV
0	463	256	1,008	105	6,548	1,382	28,729	38,489	2002	I
0	38	167	1,129	112	6,455	1,646	29,923	39,470		II
0	240	198	1,208	108	6,936	713	32,173	41,577		III
0	493	223	1,640	109	7,440	1,434	30,389	41,729		IV
0	152	129	1,661	121	7,573	701	27,885	38,222	2003	I
0	2	133	1,683	109	8,314	1,537	27,228	39,007		II
0	63	135	1,841	101	9,111	539	27,740	39,529		III
0	60	150	1,744	74	9,178	343	28,493	40,041		IV
0	2	157	1,674	99	9,280	414	32,527	44,153	2004	I
-	22	165	1,884	108	9,451	931	32,657	45,218		II
0	59	158	1,786	94	9,197	1,092	31,771	44,157		III
0	49	136	1,694	73	8,582	1,216	30,501	42,250		IV
0	50	120	1,749	81	8,404	1,733	32,243	44,379	2005	I
0	32	271	1,958	89	7,820	723	51,030	61,923		II
0	24	165	2,239	84	7,709	1,185	47,720	59,126		III
0	24	106	2,065	88	7,363	1,876	48,113	59,635		IV
0	25	96	2,112	91	6,968	1,307	59,041	69,639	2006	I
0	68	83	2,545	92	6,784	1,192	58,213	68,977		II
0	68	599	2,568	89	6,620	1,254	55,767	66,965		III
0	79	664	2,515	94	6,547	1,744	61,397	73,040		IV

K12 Continued
Suite

Millions of Dollars **En millions de dollars**

End of period **En fin de période**		Foreign currency deposits **Dépôts en monnaies étrangères**											
		Fixed-term deposits of: **Dépôts à terme fixe des :**											
		Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Bearer deposit notes and other negotiable notes **Billets au porteur et autres billets négociables**	Total **Total**	Booked at securities subsidiaries **Comptabilisés dans les filiales de courtage**	Total **Total**
			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**				
			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**									
1998	I	171	8,638	1,620	5,717	448	6,262	142,506	116,625	77,377	359,364	1,599	411,905
	II	119	10,184	2,417	6,699	573	5,971	140,057	96,378	99,160	361,557	1,591	417,886
	III	118	11,359	1,910	7,806	642	6,087	145,273	113,790	101,238	388,222	1,792	448,434
	IV	337	8,027	2,380	7,031	124	5,969	155,790	102,541	116,116	398,317	1,955	460,966
1999	I	366	5,121	1,932	8,627	162	5,915	129,883	104,406	117,285	373,697	2,011	439,690
	II	222	4,113	1,512	7,924	244	5,785	119,579	95,665	115,617	350,660	1,963	419,119
	III	90	8,450	1,770	7,956	303	5,941	124,684	92,773	116,581	358,548	2,161	427,651
	IV	162	10,311	1,303	7,281	266	6,007	127,701	91,980	120,085	365,095	2,233	438,059
2000	I	90	9,411	1,779	9,136	301	7,433	122,105	95,928	123,189	369,371	2,482	449,599
	II	277	9,233	1,831	7,766	196	7,565	120,683	102,125	116,463	366,138	2,589	442,326
	III	143	9,543	2,079	9,350	216	8,109	116,860	100,012	116,439	362,752	2,230	441,853
	IV	208	9,855	2,116	7,574	196	8,113	124,401	106,528	122,226	381,216	2,323	457,660
2001	I	772	7,567	2,091	8,569	162	8,741	124,059	110,380	136,696	399,036	2,566	480,688
	II	85	5,153	1,965	10,861	142	7,891	108,118	112,003	128,659	374,876	2,452	463,665
	III	156	8,167	1,414	7,957	163	8,269	126,059	126,702	127,745	406,631	2,600	500,987
	IV	204	9,304	2,887	20,168	152	7,063	117,198	115,928	144,599	417,503	2,987	517,741
2002	I	120	7,652	2,536	20,012	131	6,701	105,213	102,047	166,899	411,309	2,904	513,115
	II	102	6,553	2,178	20,492	142	6,627	106,486	99,583	152,825	394,986	2,535	495,259
	III	101	7,995	2,029	21,151	528	6,529	108,042	106,720	158,029	411,124	2,576	516,847
	IV	68	6,806	1,587	19,569	790	6,405	122,890	104,874	137,569	400,557	2,586	507,739
2003	I	72	7,056	2,302	17,796	770	5,998	114,434	96,175	149,537	394,142	2,502	498,353
	II	155	5,602	2,265	16,252	618	5,137	100,776	90,880	130,251	351,936	2,721	454,191
	III	151	7,671	2,603	15,290	657	5,086	102,845	94,859	127,377	356,539	2,833	459,043
	IV	234	6,402	1,660	17,596	674	4,788	106,462	82,792	126,503	347,110	2,528	451,222
2004	I	68	6,578	2,295	17,425	611	4,763	103,115	82,948	129,308	347,110	2,396	456,356
	II	108	7,122	1,945	20,638	664	4,741	99,304	96,203	127,911	358,636	2,693	471,681
	III	112	7,919	1,716	19,423	978	4,884	88,525	86,370	119,835	329,762	2,894	440,941
	IV	125	7,900	1,636	20,110	699	5,170	87,624	93,306	111,181	327,751	3,111	439,247
2005	I	216	9,964	1,616	20,244	617	6,233	98,915	91,720	108,173	337,698	2,400	452,076
	II	231	11,843	2,196	20,645	758	6,720	104,929	97,083	110,469	354,873	2,205	491,028
	III	148	16,679	1,625	21,872	721	6,940	99,082	99,698	112,450	359,215	2,187	488,654
	IV	265	19,169	2,139	22,037	667	7,500	107,840	113,290	110,230	383,136	2,226	513,963
2006	I	125	13,230	2,255	24,788	395	7,970	110,185	121,370	123,140	403,456	2,385	544,281
	II	767	18,731	2,946	22,836	344	8,025	113,980	127,331	124,617	419,576	2,172	556,540
	III	111	18,133	2,544	24,643	119	8,581	113,758	118,974	130,740	417,603	2,407	559,601
	IV	341	17,903	2,550	28,972	160	9,330	130,696	144,238	143,255	477,445	2,197	636,545

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

(9) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(10) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(11) M2++ (gross): M2+(gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

(1) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(2) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires,and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.

(4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

(5) Short-term business credit (Table E2)

(6) Total business credit (Table E2)

(7) Consumer credit (Table E2)

(8) Residential mortgage credit (Table E2)

(9) Gross domestic product in current prices (Table H1)

(10) Gross domestic product in chained 1997 dollars (Table H2)

(11) Gross domestic product by industry (Table H4)

(12) Civilian employment as per labour force survey (Table H5)

(13) Unemployment as a percentage of the labour force (Table H5)

(14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

A1

(9) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

(10) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(11) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

(1) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

(2) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(3) M2+ (brut) : M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1

(4) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut))

(5) Crédits à court terme aux entreprises (Tableau E2)

(6) Ensemble des crédits aux entreprises (Tableau E2)

(7) Crédit à la consommation (Tableau E2)

(8) Crédit hypothécaire à l'habitation (Tableau E2)

(9) Produit intérieur brut à prix courants (Tableau H1)

(10) Produit intérieur brut en dollars enchaînés 1997 (Tableau H2)

(11) Produit intérieur brut par branche d'activité (Tableau H4)

(12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)

(13) Taux de chômage, en pourcentage de la population active (Tableau H5)

(16) Consumer price index (Table H8)
(17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)
(18) Gross domestic product chain price index (Table H3)
(19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).
(20–21) The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
(22–23) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
(24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
(25–26) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
(27–28) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
(29) Merchandise trade balance, balance of payments basis (Table J1)
(30) Current account balance, balance of payments basis (Table J1)
(31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X–12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables

(14-15) Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (nº 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.
(16) Indice des prix à la consommation (Tableau H8)
(17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
(18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
(19) Revenu total du travail par unité produite (PIB réel aux prix de base)
(20-21) Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
(22-23) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
(24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
(25-26) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1er décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
(27-28) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (nº 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
(29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
(30) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
(31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parues

in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

• *Net demand deposits* are net of estimated private sector float.

• *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.

• *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.

• *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.

• *Total personal loans* include loans to purchase Canada Savings Bonds.

E1–E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M1 have been available since January 1953, M2 and M2+ since January 1968, and M3 since January 1970. Data for M1++ and M2++ are available since January 1968, and M1+ since March 1975. Seasonally adjusted gross M1 is the sum of seasonally adjusted currency, seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts plus adjustment items as described below. Seasonally adjusted M1 is the sum of seasonally adjusted currency plus seasonally adjusted net demand deposits at chartered banks plus adjustment items as described below. Seasonally adjusted M2+ is the sum of seasonally adjusted M2 plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ is the sum of seasonally adjusted M2+ plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X–12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to t[illegible]hanges

dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

• *Dépôts à vue nets*. Le montant estimatif des effets du secteur privé en compensation a été déduit du montant des dépôts.

• Les *avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.

• L'*ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.

• Les *prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institations religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.

• L'*ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

E1–E2

Sources : Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à charte reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M1 remontent à janvier 1953, celles de M2 et de M2+, à janvier 1968 et celles de M3, à janvier 1970. Quant aux données des agrégats M1++ et M2++, elles remontent à janvier 1968 et celles de M1+, à mars 1975. Les données désaisonnalisées de M1 brut sont la somme des données désaisonnalisées de la monnaie hors banques, des comptes de chèques personnels et des comptes courants, laquelle est majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M1 sont la somme des données désaisonnalisées de la monnaie hors banques et des dépôts à vue (en termes nets) dans les banques à charte, majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M2+ sont la somme des données désaisonnalisées de M2 et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ sont la somme des données désaisonnalisées de M2+ et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1–C10 and D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitized Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

K4

Source: Government of Canada Public Accounts, public accounts of provincial governments

The *Post Office Savings Bank* discontinued accepting deposits as at 3 September 1968. Since 1969 term deposit receipts at *Alberta Treasury Branches* have been included with *public deposits bearing interest*.

On 1 April 2003, the Province of Ontario Savings Office (POSO) was acquired by Desjardins Credit Union Inc.

K7

Sources: Bank of Canada

Theses tables are intended to provide users with historical data on the various monetary aggregates and credit measures.

K8

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Computershare Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December. Related monthly series are available on CANSIM database at Statistics Canada,Table 176-0071.

• *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschemarks, Netherlands guilders, European Currency Units (ECUs), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the

• Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

K4

Source : Comptes publics du gouvernement canadien, comptes publics des gouvernements provinciaux

La *Caisse d'épargne postale* n'accepte plus de dépôts depuis le 3 septembre 1968. Depuis 1969, les certificats de dépôt à terme des *succursales du Trésor de l'Alberta* figurent sous la rubrique des *dépôts du public productifs d'intérêts*.

Le 1er avril 2003, la société Desjardins Credit Union Inc. a fait l'acquisition de la Caisse d'épargne de l'Ontario.

K7

Source : Banque du Canada

Ces tableaux visent à fournir aux lecteurs des données rétrospectives concernant les divers agrégats monétaires et mesures du crédit.

K8

Sources : Banque du Canada, Dominion Bond Rating Service, Société canadienne d'hypothèques et de logement et Société de fiducie Computershare du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre. Les séries mensuelles connexes sont disponibles par le truchement de la base de données CANSIM de Statistique Canada (Tableau 176-0071).

• Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et

Japanese yen, and optional currencies. • When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

• *Government of Canada* and *provincial* direct and guaranteed bonds do not include treasury bills. • *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies. • *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • Included under *foreign debtors* are those issues payable in Canadian dollars of the IBRD and certain foreign governments and corporations.

• *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported prior to January 2000 by the program trustee, Computershare Trust Company of Canada, and since January 2000 by Canada Mortgage and Housing Corporation, as well as other term securities issued by special purpose corporations.

K9

Source: Bank of Canada

• *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery. • *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than $1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

K12

Source: Bank of Canada

Table K12 presents a quarterly breakdown of chartered bank deposit liabilities booked worldwide, classified by type of instrument, by currency and by the institutional sector of the depositor. The institutional sectors are based on the definitions in the Statistics Canada publication *Financial Flow Accounts*, Catalogue 13-002. The deposit liability data are available from the first quarter of 1982 and correspond to data as reported by the banks on Schedule J under the Bank Act and published monthly in Table C4 of the *Bank of Canada Banking and Financial Statistics*. Beginning with the fourth quarter of 1988, data include deposits booked at majority-owned investment dealer subsidiaries. Foreign currency deposits have been converted into Canadian dollar equivalents at the closing exchange rate on the last business day of the quarter. These data are updated quarterly and the most

le yen japonais. • La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

• Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor. • Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences. • Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger. • Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

• La *titrisation à terme* englobe les titres qui sont émis dans le cadre du Programme des titres hypothécaires LNH (selon les données fournies, avant janvier 2000, par le fiduciaire du programme, la Société de fiducie Computershare du Canada, et, depuis, par la Société canadienne d'hypothèques et de logement) ainsi que d'autres titres à terme émis par des sociétés spécialisées.

K9

Source : Banque du Canada

• Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison. • Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.

K12

Source : Banque du Canada

On trouve au Tableau K12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires comptabilisés dans le monde entier. Ces données sont ventilées selon le type d'instrument, l'unité monétaire et la catégorie d'institutions. Les catégories d'institutions ont été groupées selon les critères que Statistique Canada utilise dans les *Comptes des flux financiers*, publication n° 13-002. Les données du passif-dépôts remontent au 1er janvier 1982 et sont produites à partir des relevés qui sont préparés par les banques sur le modèle de l'Annexe J de la *Loi sur les banques*; elles correspondent aux séries mensuelles du Tableau C4 de les *Statistiques bancaires et financières de la Banque du Canada*. À partir du quatrième trimestre de 1988, les données comprennent les dépôts comptabilisés dans les filiales de courtage dont les banques possèdent la majorité des actions. Les chiffres des dépôts en monnaies étrangères ont été convertis en dollars canadiens au cours de clôture du dernier jour ouvrable de chaque trimestre. Ces données sont

recent statistics can be obtained by writing to the Department of Monetary and Financial Analysis of the Bank of Canada.

• Deposits of *governments* consist of deposits held by federal, provincial and municipal governments within Canada. • *Other financial institutions* include deposit-taking institutions other than banks, insurance companies and pension funds, investment dealers, other private and public sector financial institutions. Beginning with the second quarter of 1994, deposit-taking institutions other than banks are included with deposit-taking institutions. • *Non-financial corporations* comprise private and public sector non-financial corporations. • *Unincorporated businesses* also include non-profit institutions such as religious, health and educational institutions as well as other private non-profit institutions. • Deposits of *individuals* are deposits held by persons for non-business purposes, including registered home ownership savings plans (RHOSP) and registered retirement savings plans (RRSP). • Deposits of *non-resident banks* include deposits of banks and official monetary institutions not resident in Canada. • *Other non-resident* deposits comprise deposits of individuals, corporations and other organizations not resident in Canada. • *Bearer term notes* and *other negotiable notes* are deposit instruments transferable to third parties.

mises à jour chaque trimestre. Les intéressés pourront s'en procurer les versions les plus récentes en s'adressant au département des Études monétaires et financières de la Banque du Canada.

• Les *dépôts des gouvernements* comprennent les dépôts détenus au Canada par le gouvernement fédéral, les provinces et les municipalités. • Les *autres institutions financières* englobent les institutions de dépôt autres que les banques à charte, les compagnies d'assurance et les caisses de retraite, les courtiers en valeurs mobilières ainsi que les autres institutions financières des secteurs privé et public. Depuis le deuxième trimestre de 1994, les institutions de dépôt sont groupées avec les institutions de dépôt autres que les banques. • Les *sociétés non financières* comprennent les sociétés des secteurs privé et public. • Les *entreprises individuelles* englobent également les institutions à but non lucratif telles que les institutions religieuses, les établissements de santé et d'enseignement ainsi que d'autres établissements privés à but non lucratif. • Les *dépôts des particuliers* sont les dépôts détenus par les particuliers à des fins non commerciales, notamment les Régimes enregistrés d'épargne-logement (REEL) et les Régimes enregistrés d'épargne-retraite (REER). • Les dépôts des *banques* non résidentes comprennent les dépôts de banques et d'institutions monétaires officielles qui ne résident pas au Canada. • Les dépôts des *autres non-résidents* comprennent les dépôts des particuliers, des sociétés et d'autres organismes qui n'ont pas le statut de résident au Canada. • Les *billets à terme au porteur* et les *autres billets négociables* sont des instruments de dépôt transférables à des tiers.

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Note: References are to table numbers.The symbol "†" indicates seasonally adjusted data.

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